FOR OHF USE

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**2000**
**STATE OF ILLINOIS**
**DEPARTMENT OF PUBLIC AID**
**FINANCIAL AND STATISTICAL REPORT FOR**
**LONG-TERM CARE FACILITIES**
**(FISCAL YEAR 2000)**

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

**I. IDPH Facility ID Number:** 0044289

**Facility Name:** SOMERSET PLACE, LLC

**Address:** 5009 SHERIDAN ROAD (Number) CHICAGO (City) 60640 (Zip Code)

**County:** COOK

**Telephone Number:** 773-561-0700 **Fax #** 773-561-9843

**IDPA ID Number:** 36-4269377-001

**Date of Initial License for Current Owners:** 2/1/99

**Type of Ownership:**

| | | | | | |
|---|---|---|---|---|---|
| | VOLUNTARY,NON-PROFIT | X | PROPRIETARY | | GOVERNMENTAL |
| | Charitable Corp. | | Individual | | State |
| | Trust | | Partnership | | County |
| IRS Exemption Code | | | Corporation | | Other |
| | | | "Sub-S" Corp. | | |
| | | X | Limited Liability Co. | | |
| | | | Trust | | |
| | | | Other | | |

**In the event there are further questions about this report, please contact:**
**Name:** Steve N. Lavenda **Telephone Number:** (847) 236-1111

**II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/00 to 12/31/00 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment

| | | |
|---|---|---|
| Officer or Administrator of Provider | (Signed) | (Date) |
| | (Type or Print Name) | |
| | (Title) | |
| Paid Preparer | (Signed) | SEE ACCOUNTANT'S REPORT ATTACHED (Date) |
| | (Print Name and Title) | EDWARD SLACK, C.P.A. |
| | (Firm Name & Address) | FROST, RUTTENBERG & ROTHBLATT, P.C.<br>111 Pfingsten Rd. , Suite 300, Deerfield, Il 60015 |
| | (Telephone) | (847) 236-1111 Fax # (847) 236-1155 |

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

| | 1 Beds at Beginning of Report Period | 2 Licensure Level of Care | 3 Beds at End of Report Period | 4 Licensed Bed Days During Report Period | |
|---|---|---|---|---|---|
| 1 | | Skilled (SNF) | | | 1 |
| 2 | | Skilled Pediatric (SNF/PED) | | | 2 |
| 3 | 450 | Intermediate (ICF) | 450 | 164,700 | 3 |
| 4 | | Intermediate/DD | | | 4 |
| 5 | | Sheltered Care (SC) | | | 5 |
| 6 | | ICF/DD 16 or Less | | | 6 |
| 7 | 450 | TOTALS | 450 | 164,700 | 7 |

B. Census-For the entire report period.

| | 1 Level of Care | 2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient | 3 Private Pay | 4 Other | 5 Total | |
|---|---|---|---|---|---|---|
| 8 | SNF | 0 | | | | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 150,493 | 631 | | 151,124 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | | | | | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 150,493 | 631 | | 151,124 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 91.76%

D. How many bed-hold days during this year were paid by Public Aid?
NONE (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 2/1/99

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 2/1/99 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [X] If YES, enter number of beds certified N/A and days of care provided N/A

Medicare Intermediary N/A

## IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/00 Fiscal Year: 12/31/00

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

| | Operating Expenses | Costs Per General Ledger | | | | Reclass-ification | Reclassified Total | Adjust-ments | Adjusted Total | FOR OHF USE ONLY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Salary/Wage | Supplies | Other | Total | | | | | | | |
| | **A. General Services** | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | Dietary | 370,385 | 70,075 | 39,379 | 479,839 | | 479,839 | (3,620) | 476,219 | | | 1 |
| 2 | Food Purchase | | 448,816 | | 448,816 | (25,529) | 423,288 | (2,748) | 420,539 | | | 2 |
| 3 | Housekeeping | 339,094 | 72,073 | | 411,167 | | 411,167 | 5,366 | 416,533 | | | 3 |
| 4 | Laundry | 58,681 | 26,566 | 763 | 86,010 | | 86,010 | | 86,010 | | | 4 |
| 5 | Heat and Other Utilities | | | 231,194 | 231,194 | | 231,194 | 4,116 | 235,310 | | | 5 |
| 6 | Maintenance | 177,213 | | 178,396 | 355,609 | | 355,609 | (5,748) | 349,861 | | | 6 |
| 7 | Other (specify):* | | | 83,070 | 83,070 | | 83,070 | 5,156 | 88,226 | | | 7 |
| 8 | **TOTAL General Services** | 945,373 | 617,530 | 532,802 | 2,095,705 | (25,529) | 2,070,177 | 2,522 | 2,072,698 | | | 8 |
| | **B. Health Care and Programs** | | | | | | | | | | | |
| 9 | Medical Director | | | 8,300 | 8,300 | | 8,300 | | 8,300 | | | 9 |
| 10 | Nursing and Medical Records | 2,353,757 | 9,846 | 93,663 | 2,457,266 | | 2,457,266 | 61,182 | 2,518,448 | | | 10 |
| 10a | Therapy | 20,763 | | 408 | 21,171 | | 21,171 | 12,552 | 33,723 | | | 10a |
| 11 | Activities | 269,261 | 21,164 | 7,742 | 298,167 | | 298,167 | (1,922) | 296,245 | | | 11 |
| 12 | Social Services | 576,586 | 12,360 | 963 | 589,909 | | 589,909 | 3,836 | 593,745 | | | 12 |
| 13 | Nurse Aide Training | | | 885 | 885 | | 885 | | 885 | | | 13 |
| 14 | Program Transportation | | | 7,336 | 7,336 | | 7,336 | | 7,336 | | | 14 |
| 15 | Other (specify):* | | | | | | | 11,198 | 11,198 | | | 15 |
| 16 | **TOTAL Health Care and Programs** | 3,220,367 | 43,370 | 119,297 | 3,383,034 | | 3,383,034 | 86,846 | 3,469,880 | | | 16 |
| | **C. General Administration** | | | | | | | | | | | |
| 17 | Administrative | 10,662 | | 727,626 | 738,288 | | 738,288 | (253,886) | 484,402 | | | 17 |
| 18 | Directors Fees | | | | | | | | | | | 18 |
| 19 | Professional Services | | | 649,570 | 649,570 | | 649,570 | (582,264) | 67,306 | | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 73,096 | 73,096 | | 73,096 | (43,263) | 29,833 | | | 20 |
| 21 | Clerical & General Office Expenses | 391,105 | 31,523 | 235,920 | 658,548 | | 658,548 | 118,309 | 776,857 | | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 764,158 | 764,158 | 25,529 | 789,687 | (27,318) | 762,368 | | | 22 |
| 23 | Inservice Training & Education | | | 5,277 | 5,277 | | 5,277 | | 5,277 | | | 23 |
| 24 | Travel and Seminar | | | 1,674 | 1,674 | | 1,674 | 11,899 | 13,573 | | | 24 |
| 25 | Other Admin. Staff Transportation | | | 14,920 | 14,920 | | 14,920 | (9,609) | 5,311 | | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 79,618 | 79,618 | | 79,618 | 153,581 | 233,199 | | | 26 |
| 27 | Other (specify):* | | | | | | | 55,254 | 55,254 | | | 27 |
| 28 | **TOTAL General Administration** | 401,767 | 31,523 | 2,551,859 | 2,985,149 | 25,529 | 3,010,678 | (577,297) | 2,433,380 | | | 28 |
| 29 | **TOTAL Operating Expense (sum of lines 8, 16 & 28)** | 4,567,507 | 692,423 | 3,203,958 | 8,463,888 | | 8,463,888 | (487,929) | 7,975,959 | | | 29 |

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

**NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.**

**SOMERSET PLACE, LLC**
**0044289**
**COST REPORT RECLASSIFICATIONS**
**01/01/00**
**12/31/00**

| SCHEDULE V LINE # | | | |
|---|---|---|---|
| 22 | EMPLOYEE BENEFITS | 25,529 | |
| 2 | FOOD | | 25,529 |

To reclass cost of employee meals from raw food to employee benefits

| | | | |
|---|---|---|---|
| 33 | REAL ESTATE TAX | | |
| 19 | PROFESSIONAL FEES | | |

To reclass cost of appealing real estate taxes

Facility Name & ID Number SOMERSET PLACE, LLC #0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

**V. COST CENTER EXPENSES (continued)**

| | Capital Expense | Cost Per General Ledger | | | | Reclass-ification | Reclassified Total | Adjust-ments | Adjusted Total | FOR OHF USE ONLY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Salary/Wage | Supplies | Other | Total | | | | | | | |
| | **D. Ownership** | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 30 | Depreciation | | | 41,480 | 41,480 | | 41,480 | 550,788 | 592,268 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | | | | | 31 |
| 32 | Interest | | | 3,232 | 3,232 | | 3,232 | 2,327,577 | 2,330,809 | | | 32 |
| 33 | Real Estate Taxes | | | 588,294 | 588,294 | | 588,294 | 7,601 | 595,895 | | | 33 |
| 34 | Rent-Facility & Grounds | | | 2,501,906 | 2,501,906 | | 2,501,906 | (2,490,046) | 11,860 | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | 20,969 | 20,969 | | 20,969 | 8,771 | 29,740 | | | 35 |
| 36 | Other (specify):* | | | | | | | 1,117,999 | 1,117,999 | | | 36 |
| 37 | **TOTAL Ownership** | | | 3,155,881 | 3,155,881 | | 3,155,881 | 1,522,690 | 4,678,571 | | | 37 |
| | **Ancillary Expense** | | | | | | | | | | | |
| | **E. Special Cost Centers** | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | | | | | 38 |
| 39 | Ancillary Service Centers | | | 445 | 445 | | 445 | | 445 | | | 39 |
| 40 | Barber and Beauty Shops | | | | | | | | | | | 40 |
| 41 | Coffee and Gift Shops | | | | | | | | | | | 41 |
| 42 | Provider Participation Fee | | | 247,050 | 247,050 | | 247,050 | | 247,050 | | | 42 |
| 43 | Other (specify):* | | | | | | | | | | | 43 |
| 44 | **TOTAL Special Cost Centers** | | | 247,495 | 247,495 | | 247,495 | | 247,495 | | | 44 |
| 45 | **GRAND TOTAL COST (sum of lines 29, 37 & 44)** | 4,567,507 | 692,423 | 6,607,334 | 11,867,264 | | 11,867,264 | 1,034,761 | 12,902,025 | | | 45 |

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VI. ADJUSTMENT DETAIL

**A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

| | NON-ALLOWABLE EXPENSES | 1 Amount | 2 Reference | 3 OHF USE ONLY | |
|---|---|---|---|---|---|
| 1 | Day Care | $ | | $ | 1 |
| 2 | Other Care for Outpatients | | | | 2 |
| 3 | Governmental Sponsored Special Programs | | | | 3 |
| 4 | Non-Patient Meals | | | | 4 |
| 5 | Telephone, TV & Radio in Resident Rooms | | | | 5 |
| 6 | Rented Facility Space | | | | 6 |
| 7 | Sale of Supplies to Non-Patients | | | | 7 |
| 8 | Laundry for Non-Patients | | | | 8 |
| 9 | Non-Straightline Depreciation | (304,877) | 30 | | 9 |
| 10 | Interest and Other Investment Income | (6,153) | 32 | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | | | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (19) | 2 | | 13 |
| 14 | Non-Care Related Interest | | | | 14 |
| 15 | Non-Care Related Owner's Transactions | | | | 15 |
| 16 | Personal Expenses (Including Transportation) | | | | 16 |
| 17 | Non-Care Related Fees | | | | 17 |
| 18 | Fines and Penalties | | | | 18 |
| 19 | Entertainment | | | | 19 |
| 20 | Contributions | (600) | 20 | | 20 |
| 21 | Owner or Key-Man Insurance | | | | 21 |
| 22 | Special Legal Fees & Legal Retainers | | | | 22 |
| 23 | Malpractice Insurance for Individuals | | | | 23 |
| 24 | Bad Debt | (148,718) | 21 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | (4,333) | 20 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | (21,945) | 21 | | 26 |
| 27 | Nurse Aide Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | | | 28 |
| 29 | Other-Attach Schedule | (312,144) | | | 29 |
| 30 | **SUBTOTAL (A): (Sum of lines 1-29)** | $ (798,789) | | $ | 30 |

| OHF USE ONLY | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 48 | | 49 | | 50 | | 51 | | 52 | |

**B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)**

| | | 1 Amount | 2 Reference | |
|---|---|---|---|---|
| 31 | Non-Paid Workers-Attach Schedule* | $ | | 31 |
| 32 | Donated Goods-Attach Schedule* | | | 32 |
| 33 | Amortization of Organization & Pre-Operating Expense | | | 33 |
| 34 | Adjustments for Related Organization Costs (Schedule VII) | 1,833,549 | | 34 |
| 35 | Other- Attach Schedule | | | 35 |
| 36 | **SUBTOTAL (B): (sum of lines 31-35)** | $ 1,833,549 | | 36 |
| 37 | **TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B) )** | $ 1,034,761 | | 37 |

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

**C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)**

| | | 1 Yes | 2 No | 3 Amount | 4 Reference | |
|---|---|---|---|---|---|---|
| 38 | Medically Necessary Transport. | | | $ | | 38 |
| 39 | | | | | | 39 |
| 40 | Gift and Coffee Shops | | | | | 40 |
| 41 | Barber and Beauty Shops | | | | | 41 |
| 42 | Laboratory and Radiology | | | | | 42 |
| 43 | Prescription Drugs | | | | | 43 |
| 44 | Exceptional Care Program | | | | | 44 |
| 45 | Other-Attach Schedule | | | | | 45 |
| 46 | Other-Attach Schedule | | | | | 46 |
| 47 | **TOTAL (C): (sum of lines 38-46)** | | | $ | | 47 |

SOMERSET PLACE, LLC

ID# 0044289

Report Period Beginning: 01/01/00

Ending: 12/31/00

| | NON-ALLOWABLE EXPENSES | Amount | Sch. V Line Reference | |
|---|---|---|---|---|
| 1 | Deferred Maintenance | $ | 6 | 1 |
| 2 | Jury Duty - Nursing | (18) | 10 | 2 |
| 3 | Collection Expense | (285) | 21 | 3 |
| 4 | Bank Charges | (898) | 21 | 4 |
| 5 | Theft/Loss | (880) | 21 | 5 |
| 6 | Trust Fees Bldg Co. | (400) | 20 | 6 |
| 7 | C.O.P.E. Contribution | (616) | 20 | 7 |
| 8 | Meal Income | (6) | 2 | 8 |
| 9 | Eric Rothner Management Fee | (300,000) | 17 | 9 |
| 10 | Prior Year Professional Fee | (2,605) | 19 | 10 |
| 11 | Marketing Seminar | (30) | 24 | 11 |
| 12 | Appraisal Fees | (3,500) | 19 | 12 |
| 13 | Survey | (785) | 19 | 13 |
| 14 | Architect Fees | (2,121) | 19 | 14 |
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| 90 | **Total** | (312,144) | | 90 |

STATE OF ILLINOIS — Summary A

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

| | Operating Expenses | PAGES 5 & 5A | PAGE 6 | PAGE 6A | PAGE 6B | PAGE 6C | PAGE 6D | PAGE 6E | PAGE 6F | PAGE 6G | PAGE 6H | PAGE 6I | SUMMARY TOTALS (to Sch V, col.7) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **A. General Services** | | | | | | | | | | | | | |
| 1 | Dietary | | | 12,805 | (16,425) | | | | | | | | (3,620) | 1 |
| 2 | Food Purchase | (25) | | (2,724) | | | | | | | | | (2,748) | 2 |
| 3 | Housekeeping | | | 5,366 | | | | | | | | | 5,366 | 3 |
| 4 | Laundry | | | | | | | | | | | | | 4 |
| 5 | Heat and Other Utilities | | | 4,116 | | | | | | | | | 4,116 | 5 |
| 6 | Maintenance | | 1,400 | 33,689 | (40,837) | | | | | | | | (5,748) | 6 |
| 7 | Other (specify):* | | | 5,156 | | | | | | | | | 5,156 | 7 |
| 8 | **TOTAL General Services** | (25) | 1,400 | 58,408 | (57,262) | | | | | | | | 2,522 | 8 |
| | **B. Health Care and Programs** | | | | | | | | | | | | | |
| 9 | Medical Director | | | | | | | | | | | | | 9 |
| 10 | Nursing and Medical Records | (18) | | 64,978 | | | | | (3,778) | | | | 61,182 | 10 |
| 10a | Therapy | | | 12,552 | | | | | | | | | 12,552 | 10a |
| 11 | Activities | | | 5,444 | (7,366) | | | | | | | | (1,922) | 11 |
| 12 | Social Services | | | 4,798 | (963) | | | | | | | | 3,836 | 12 |
| 13 | Nurse Aide Training | | | | | | | | | | | | | 13 |
| 14 | Program Transportation | | | | | | | | | | | | | 14 |
| 15 | Other (specify):* | | | 11,198 | | | | | | | | | 11,198 | 15 |
| 16 | **TOTAL Health Care and Programs** | (18) | | 98,970 | (8,329) | | | | (3,778) | | | | 86,846 | 16 |
| | **C. General Administration** | | | | | | | | | | | | | |
| 17 | Administrative | (300,000) | | 86,639 | (115,426) | 74,901 | | | | | | | (253,886) | 17 |
| 18 | Directors Fees | | | | | | | | | | | | | 18 |
| 19 | Professional Services | (9,011) | | 22,810 | (596,063) | | | | | | | | (582,264) | 19 |
| 20 | Fees, Subscriptions & Promotions | (5,949) | 400 | 3,349 | (41,063) | | | | | | | | (43,263) | 20 |
| 21 | Clerical & General Office Expenses | (172,726) | | 308,564 | (17,529) | | | | | | | | 118,309 | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | | (27,318) | | | | | | | | (27,318) | 22 |
| 23 | Inservice Training & Education | | | | | | | | | | | | | 23 |
| 24 | Travel and Seminar | (30) | | 11,929 | | | | | | | | | 11,899 | 24 |
| 25 | Other Admin. Staff Transportation | | | 531 | (10,140) | | | | | | | | (9,609) | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | 150,840 | 2,741 | | | | | | | | | 153,581 | 26 |
| 27 | Other (specify):* | | | 45,586 | | 9,668 | | | | | | | 55,254 | 27 |
| 28 | **TOTAL General Administration** | (487,716) | 151,240 | 482,149 | (807,539) | 84,569 | | | | | | | (577,297) | 28 |
| 29 | **TOTAL Operating Expense (sum of lines 8,16 & 28)** | (487,759) | 152,640 | 639,527 | (873,130) | 84,569 | | | (3,778) | | | | (487,929) | 29 |

STATE OF ILLINOIS

Summary B

**Facility Name & ID Number** SOMERSET PLACE, LLC # 0044289 **Report Period Beginning:** 01/01/00 **Ending:** 12/31/00

**SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I**

| | Capital Expense<br>D. Ownership | PAGES<br>5 & 5A | PAGE<br>6 | PAGE<br>6A | PAGE<br>6B | PAGE<br>6C | PAGE<br>6D | PAGE<br>6E | PAGE<br>6F | PAGE<br>6G | PAGE<br>6H | PAGE<br>6I | SUMMARY<br>TOTALS<br>(to Sch V, col.7) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | Depreciation | (304,877) | 826,877 | 28,788 | | | | | | | | | 550,788 | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | | | | | | | 31 |
| 32 | Interest | (6,153) | 2,302,560 | 31,170 | | | | | | | | | 2,327,577 | 32 |
| 33 | Real Estate Taxes | | 2,027 | 5,574 | | | | | | | | | 7,601 | 33 |
| 34 | Rent-Facility & Grounds | | (2,500,706) | 10,660 | | | | | | | | | (2,490,046) | 34 |
| 35 | Rent-Equipment & Vehicles | | | 8,771 | | | | | | | | | 8,771 | 35 |
| 36 | Other (specify):* | | 1,117,999 | | | | | | | | | | 1,117,999 | 36 |
| 37 | **TOTAL Ownership** | (311,030) | 1,748,757 | 84,963 | | | | | | | | | 1,522,690 | 37 |
| | **Ancillary Expense** | | | | | | | | | | | | | |
| | **E. Special Cost Centers** | | | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | | | | | | | 38 |
| 39 | Ancillary Service Centers | | | | | | | | | | | | | 39 |
| 40 | Barber and Beauty Shops | | | | | | | | | | | | | 40 |
| 41 | Coffee and Gift Shops | | | | | | | | | | | | | 41 |
| 42 | Provider Participation Fee | | | | | | | | | | | | | 42 |
| 43 | Other (specify):* | | | | | | | | | | | | | 43 |
| 44 | **TOTAL Special Cost Centers** | | | | | | | | | | | | | 44 |
| 45 | **GRAND TOTAL COST (sum of lines 29, 37 & 44)** | (798,789) | 1,901,397 | 724,490 | (873,130) | 84,569 | | | (3,778) | | | | 1,034,761 | 45 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VII. RELATED PARTIES

**A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.**

| 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | |
|---|---|---|---|---|---|---|
| Name | Ownership % | Name | City | Name | City | Type of Business |
| SEE ATTACHED | | SEE ATTACHED | | SEE ATTACHED | | |
| | | | | SOMERSET REAL ESTATE, LLC | | BUILDING CO. |

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | V | 34 | RENT | $ 2,500,706 | SOMERSET REAL ESTATE, LLC | | $ | $ (2,500,706) | 1 |
| 2 | V | 32 | INTEREST INCOME | 45,718 | SOMERSET REAL ESTATE, LLC | | | (45,718) | 2 |
| 3 | V | 32 | INTEREST EXPENSE | | SOMERSET REAL ESTATE, LLC | | 1,502,464 | 1,502,464 | 3 |
| 4 | V | 32 | INTERST EXP MORTGAGE | | SOMERSET REAL ESTATE, LLC | | 845,814 | 845,814 | 4 |
| 5 | V | 20 | TRUST FEES | | SOMERSET REAL ESTATE, LLC | | 400 | 400 | 5 |
| 6 | V | 33 | R/E TAX REFUND | 1,575 | SOMERSET REAL ESTATE, LLC | | | (1,575) | 6 |
| 7 | V | 33 | R/E TAXES | | SOMERSET REAL ESTATE, LLC | | 3,602 | 3,602 | 7 |
| 8 | V | 6 | ASBESTOS PROG EXP | | SOMERSET REAL ESTATE, LLC | | 1,400 | 1,400 | 8 |
| 9 | V | 26 | MIP INSURANCE EXP | | SOMERSET REAL ESTATE, LLC | | 150,840 | 150,840 | 9 |
| 10 | V | 36 | AMORTIZATION | | SOMERSET REAL ESTATE, LLC | | 1,117,999 | 1,117,999 | 10 |
| 11 | V | 30 | DEPRECIATION | | SOMERSET REAL ESTATE, LLC | | 826,877 | 826,877 | 11 |
| 12 | V | | | | | | | | 12 |
| 13 | V | | | | | | | | 13 |
| 14 | Total | | | $ 2,547,999 | | | $ 4,449,396 | $ * 1,901,397 | 14 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 1 | DIETARY | $ | CARE CENTERS, INC. | 100.00% | $ 12,805 | $ 12,805 | 15 |
| 16 | V | 2 | FOOD | | CARE CENTERS, INC. | | (2,724) | (2,724) | 16 |
| 17 | V | 3 | HOUSEKEEPING | | CARE CENTERS, INC. | | 5,366 | 5,366 | 17 |
| 18 | V | 5 | UTILITIES | | CARE CENTERS, INC. | | 4,116 | 4,116 | 18 |
| 19 | V | 6 | REPAIRS AND MAINT. | | CARE CENTERS, INC. | | 33,689 | 33,689 | 19 |
| 20 | V | 7 | EMP. BEN. - GEN. SERV. | | CARE CENTERS, INC. | | 5,156 | 5,156 | 20 |
| 21 | V | 10 | NURSING | | CARE CENTERS, INC. | | 64,978 | 64,978 | 21 |
| 22 | V | 10A | THERAPY | | CARE CENTERS, INC. | | 12,552 | 12,552 | 22 |
| 23 | V | 11 | ACTIVITIES | | CARE CENTERS, INC. | | 5,444 | 5,444 | 23 |
| 24 | V | 12 | SOCIAL SERVICES | | CARE CENTERS, INC. | | 4,798 | 4,798 | 24 |
| 25 | V | 15 | EMP. BEN. - HEALTHCARE | | CARE CENTERS, INC. | | 11,198 | 11,198 | 25 |
| 26 | V | 17 | ADMINISTRATIVE | | CARE CENTERS, INC. | | 86,639 | 86,639 | 26 |
| 27 | V | 19 | PROFESSIONAL FEES | | CARE CENTERS, INC. | | 22,810 | 22,810 | 27 |
| 28 | V | 20 | DUES, SUBSCRIPTIONS | | CARE CENTERS, INC. | | 3,349 | 3,349 | 28 |
| 29 | V | 21 | CLERICAL AND GENERAL | | CARE CENTERS, INC. | | 308,564 | 308,564 | 29 |
| 30 | V | 24 | SEMINARS | | CARE CENTERS, INC. | | 11,929 | 11,929 | 30 |
| 31 | V | 25 | AUTO EXPENSE | | CARE CENTERS, INC. | | 531 | 531 | 31 |
| 32 | V | 26 | INSURANCE | | CARE CENTERS, INC. | | 2,741 | 2,741 | 32 |
| 33 | V | 27 | EMP. BEN. - GEN. ADMIN. | | CARE CENTERS, INC. | | 45,586 | 45,586 | 33 |
| 34 | V | 30 | DEPRECIATION | | CARE CENTERS, INC. | | 28,788 | 28,788 | 34 |
| 35 | V | 32 | INTEREST | 0 | CARE CENTERS, INC. | | 31,170 | 31,170 | 35 |
| 36 | V | 33 | REAL ESTATE TAXES | | CARE CENTERS, INC. | | 5,574 | 5,574 | 36 |
| 37 | V | 34 | BUILDING RENT - UNRELATED | | CARE CENTERS, INC. | | 10,660 | 10,660 | 37 |
| 38 | V | 35 | EQUIPMENT RENTAL | | CARE CENTERS, INC. | | 8,771 | 8,771 | 38 |
| 39 | Total | | | $ | | | $ 724,490 | $ * 724,490 | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 1 | DIETARY CONS | $ 16,425 | CARE CENTERS, INC. | 100.00% | $ 0 | $ (16,425) | 15 |
| 16 | V | 19 | ACCOUNTING | 15,000 | | | 0 | (15,000) | 16 |
| 17 | V | 19 | ANCIL ADMIN FEE | 54,000 | | | 0 | (54,000) | 17 |
| 18 | V | 19 | BOOKEEPING | 91,800 | | | 0 | (91,800) | 18 |
| 19 | V | 19 | DATA PROCESSING | 16,200 | | | 0 | (16,200) | 19 |
| 20 | V | 19 | LEGAL | 41,063 | | | 0 | (41,063) | 20 |
| 21 | V | 19 | MANAGEMENT FEE | 378,000 | | | 0 | (378,000) | 21 |
| 22 | V | 19 | PROFESSIONAL FEES | 0 | | | 0 | | 22 |
| 23 | V | 20 | ADVERTISING | 41,063 | | | 0 | (41,063) | 23 |
| 24 | V | 25 | REBILL BUS | 10,140 | | | 0 | (10,140) | 24 |
| 25 | V | 0 | | | | | 0 | | 25 |
| 26 | V | 22 | HOME OFFICE PAYROLL TAX | 27,318 | | | 0 | (27,318) | 26 |
| 27 | V | 1 | REBILL. PAYROLL DIETARY | 0 | | | 0 | | 27 |
| 28 | V | 3 | REBILL. PAYROLL HSKPNG | | | | 0 | | 28 |
| 29 | V | 6 | REBILL. PAYROLL MAINT. | 40,837 | | | 0 | (40,837) | 29 |
| 30 | V | 10 | REBILL. PAYROLL NURSING | 0 | | | 0 | | 30 |
| 31 | V | 10A | REBILL. PAYROLL THPY CONS. | 0 | | | 0 | | 31 |
| 32 | V | 11 | REBILL. PAYROLL ACTIVITIES | 7,366 | | | 0 | (7,366) | 32 |
| 33 | V | 12 | REBILL. PAYROLL SOC. SERV. | 963 | | | 0 | (963) | 33 |
| 34 | V | 17 | REBILL. PAYROLL ADMIN. | 115,426 | | | 0 | (115,426) | 34 |
| 35 | V | 21 | REBILL. PAYROLL CLERICAL | 17,529 | | | 0 | (17,529) | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ 873,130 | | | $ 0 | $ * (873,130) | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| | 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 10 | NURSING | $ | CARE CENTERS, INC. | 100.00% | $ 0 | $ | 15 |
| 16 | V | 15 | EMP. BEN HEALTHCARE | | CARE CENTERS, INC. | | 0 | | 16 |
| 17 | V | 17 | ADMINISTRATIVE | | CARE CENTERS, INC. | | 74,901 | 74,901 | 17 |
| 18 | V | 27 | EMP. BEN GEN. ADMIN. | | CARE CENTERS, INC. | | 9,668 | 9,668 | 18 |
| 19 | V | 0 | | | | | 0 | | 19 |
| 20 | V | 0 | | | | | 0 | | 20 |
| 21 | V | 0 | | | | | 0 | | 21 |
| 22 | V | 0 | | | | | 0 | | 22 |
| 23 | V | 0 | | | | | 0 | | 23 |
| 24 | V | 0 | | | | | 0 | | 24 |
| 25 | V | 0 | | | | | 0 | | 25 |
| 26 | V | 0 | | | | | 0 | | 26 |
| 27 | V | 0 | | | | | 0 | | 27 |
| 28 | V | 0 | | | | | 0 | | 28 |
| 29 | V | 0 | | | | | 0 | | 29 |
| 30 | V | 0 | | | | | 0 | | 30 |
| 31 | V | 0 | | | | | 0 | | 31 |
| 32 | V | 0 | | | | | 0 | | 32 |
| 33 | V | 0 | | | | | 0 | | 33 |
| 34 | V | 0 | | | | | | | 34 |
| 35 | V | 0 | | 0 | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ | | | $ 84,569 | $ * 84,569 | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 1 | DIETARY | $ | CARE CENTERS HEALTH SYSTEMS DIVISION | 100.00% | $ 0 | $ | 15 |
| 16 | V | 2 | FOOD | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 16 |
| 17 | V | 6 | MAINTENANCE | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 17 |
| 18 | V | 7 | EMP. BEN. - GEN. SERV. | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 18 |
| 19 | V | 10 | NURSING | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 19 |
| 20 | V | 17 | ADMINISTRATIVE | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 20 |
| 21 | V | 19 | PROFESSIONAL FEES | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 21 |
| 22 | V | 20 | DUES, FEES, SUB. | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 22 |
| 23 | V | 21 | CLERICAL & GENERAL | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 23 |
| 24 | V | 24 | SEMINARS | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 24 |
| 25 | V | 25 | TRAVEL | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 25 |
| 26 | V | 32 | INTEREST | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 26 |
| 27 | V | 35 | RENT - EQUIPMENT & VEHICLES | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 27 |
| 28 | V | 39 | ANCILLARY ENTERAL SUPPLIES | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 28 |
| 29 | V | 1 | DIETARY SUPP | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 29 |
| 30 | V | 39 | ANCILLARY SUPP | | CARE CENTERS HEALTH SYSTEMS DIVISION | | 0 | | 30 |
| 31 | V | 0 | | | | | 0 | | 31 |
| 32 | V | 0 | | | | | 0 | | 32 |
| 33 | V | 0 | | | | | 0 | | 33 |
| 34 | V | 0 | | | | | | | 34 |
| 35 | V | 0 | | 0 | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ | | | $ 0 | $ * | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 21 | CLERICAL AND GENERAL | $ | CARE CENTERS, INC. | 100.00% | $ 0 | $ | 15 |
| 16 | V | 27 | EMP. BEN. - GEN. SERV. EMP. BEN. | | CARE CENTERS, INC. | | 0 | | 16 |
| 17 | V | 0 | | | | | 0 | | 17 |
| 18 | V | 0 | | | | | 0 | | 18 |
| 19 | V | 0 | | | | | 0 | | 19 |
| 20 | V | 0 | | | | | 0 | | 20 |
| 21 | V | 0 | | | | | 0 | | 21 |
| 22 | V | 0 | | | | | 0 | | 22 |
| 23 | V | 0 | | | | | 0 | | 23 |
| 24 | V | 0 | | | | | 0 | | 24 |
| 25 | V | 0 | | | | | 0 | | 25 |
| 26 | V | 0 | | | | | 0 | | 26 |
| 27 | V | 0 | | | | | 0 | | 27 |
| 28 | V | 0 | | | | | 0 | | 28 |
| 29 | V | 0 | | | | | 0 | | 29 |
| 30 | V | 0 | | | | | 0 | | 30 |
| 31 | V | 0 | | | | | 0 | | 31 |
| 32 | V | 0 | | | | | 0 | | 32 |
| 33 | V | 0 | | | | | 0 | | 33 |
| 34 | V | 0 | | | | | | | 34 |
| 35 | V | 0 | | 0 | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ | | | $ 0 | $ * | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| | 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 10 | MEDICALSUPPLIES | $ | XCEL MEDICAL SUPPLLY LLC | 100.00% | $ 19,914 | $ 19,914 | 15 |
| 16 | V | | | | | | | | | 16 |
| 17 | V | | | | | | | | | 17 |
| 18 | V | | | | | | | | | 18 |
| 19 | V | 10 | MEDICALSUPPLIES | 23,692 | XCEL MEDICAL SUPPLLY LLC | | | (23,692) | 19 |
| 20 | V | | | | | | | | | 20 |
| 21 | V | | | | | | | | | 21 |
| 22 | V | | | | | | | | | 22 |
| 23 | V | | | | | | | | | 23 |
| 24 | V | | | | | | | | | 24 |
| 25 | V | | | | | | | | | 25 |
| 26 | V | | | | | | | | | 26 |
| 27 | V | | | | | | | | | 27 |
| 28 | V | | | | | | | | | 28 |
| 29 | V | | | | | | | | | 29 |
| 30 | V | | | | | | | | | 30 |
| 31 | V | | | | | | | | | 31 |
| 32 | V | | | | | | | | | 32 |
| 33 | V | | | | | | | | | 33 |
| 34 | V | | | | | | | | | 34 |
| 35 | V | | | | | | | | | 35 |
| 36 | V | | | | | | | | | 36 |
| 37 | V | | | | | | | | | 37 |
| 38 | V | | | | | | | | | 38 |
| 39 | Total | | | $ 23,692 | | | $ 19,914 | $ * (3,778) | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| | 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | V | 22 | EMPLOYEE HEALTH INS. | $ | CCS EMPLOYEE BENEFIT GROUP | 100.00% | $ 163,095 | $ 163,095 | 15 |
| 16 | V | | | | | | | | 16 |
| 17 | V | | | | | | | | 17 |
| 18 | V | | | | | | | | 18 |
| 19 | V | 22 | EMPLOYEE HEALTH INS. | 163,095 | CCS EMPLOYEE BENEFIT GROUP | | | (163,095) | 19 |
| 20 | V | | | | | | | | 20 |
| 21 | V | | | | | | | | 21 |
| 22 | V | | | | | | | | 22 |
| 23 | V | | | | | | | | 23 |
| 24 | V | | | | | | | | 24 |
| 25 | V | | | | | | | | 25 |
| 26 | V | | | | | | | | 26 |
| 27 | V | | | | | | | | 27 |
| 28 | V | | | | | | | | 28 |
| 29 | V | | | | | | | | 29 |
| 30 | V | | | | | | | | 30 |
| 31 | V | | | | | | | | 31 |
| 32 | V | | | | | | | | 32 |
| 33 | V | | | | | | | | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ 163,095 | | | $ 163,095 | $ * | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | | | $ | | | $ | $ | 15 |
| 16 | V | | | | | | | | 16 |
| 17 | V | | | | | | | | 17 |
| 18 | V | | | | | | | | 18 |
| 19 | V | | | | | | | | 19 |
| 20 | V | | | | | | | | 20 |
| 21 | V | | | | | | | | 21 |
| 22 | V | | | | | | | | 22 |
| 23 | V | | | | | | | | 23 |
| 24 | V | | | | | | | | 24 |
| 25 | V | | | | | | | | 25 |
| 26 | V | | | | | | | | 26 |
| 27 | V | | | | | | | | 27 |
| 28 | V | | | | | | | | 28 |
| 29 | V | | | | | | | | 29 |
| 30 | V | | | | | | | | 30 |
| 31 | V | | | | | | | | 31 |
| 32 | V | | | | | | | | 32 |
| 33 | V | | | | | | | | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ | | | $ 0 | $ * | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1 Schedule V | | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | V | | | $ | | | $ | $ | 15 |
| 16 | V | | | | | | | | 16 |
| 17 | V | | | | | | | | 17 |
| 18 | V | | | | | | | | 18 |
| 19 | V | | | | | | | | 19 |
| 20 | V | | | | | | | | 20 |
| 21 | V | | | | | | | | 21 |
| 22 | V | | | | | | | | 22 |
| 23 | V | | | | | | | | 23 |
| 24 | V | | | | | | | | 24 |
| 25 | V | | | | | | | | 25 |
| 26 | V | | | | | | | | 26 |
| 27 | V | | | | | | | | 27 |
| 28 | V | | | | | | | | 28 |
| 29 | V | | | | | | | | 29 |
| 30 | V | | | | | | | | 30 |
| 31 | V | | | | | | | | 31 |
| 32 | V | | | | | | | | 32 |
| 33 | V | | | | | | | | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | | $ | | | $ 0 | $ * | 39 |

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

**VII. RELATED PARTIES (continued)**

**C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.**

**NOTE: ALL owners ( even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.**

| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | | 8 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name | Title | Function | Ownership Interest | Compensation Received From Other Nursing Homes* | Average Hours Per Work Week Devoted to this Facility and % of Total Work Week | | Compensation Included in Costs for this Reporting Period** | | Schedule V. Line & Column Reference | |
| | | | | | | Hours | Percent | Description | Amount | | |
| 1 | Eric Rothner | Relative | Administrative | 0% | See Attached | 4.9 | 6.80% | Mgmt Fees | $ 300,000 | 17-3 | 1 |
| 2 | Mark Steinberg | Relative | Administrative | 0% | See Attached | 5 | 10% | Alloc Salary | 4,433 | 17-7 | 2 |
| 3 | | | | | | | | | | | 3 |
| 4 | | | | | | | | | | | 4 |
| 5 | | | | | | | | | | | 5 |
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| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | TOTAL | $ 304,433 | | 13 |

*** If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.**

**** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees) FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION.**

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [ ] NO [X]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number (
Fax Number (

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | 1 |
| 2 | | | | | | | | | | 2 |
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| 4 | | | | | | | | | | 4 |
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| 20 | | | | | | | | | | 20 |
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| 22 | | | | | | | | | | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CARE CENTERS, INC.
Street Address: 150 FENCL LANE
City / State / Zip Code: HILLSIDE, IL. 60162
Phone Number: ( 708)449-9090
Fax Number: ( 708)449-7070

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | DIETARY | PATIENT DAYS | 1,512,231 | 32 | $ 128,135 | $ 128,055 | 151,124 | $ 12,805 | 1 |
| 2 | 2 | FOOD | PATIENT DAYS | 1,512,231 | 32 | (27,254) | | 151,124 | (2,724) | 2 |
| 3 | 3 | HOUSEKEEPING | PATIENT DAYS | 1,512,231 | 32 | 53,695 | 52,345 | 151,124 | 5,366 | 3 |
| 4 | 5 | UTILITIES | PATIENT DAYS | 1,512,231 | 32 | 41,192 | | 151,124 | 4,116 | 4 |
| 5 | 6 | REPAIRS AND MAINT. | PATIENT DAYS | 1,512,231 | 32 | 337,107 | 220,731 | 151,124 | 33,689 | 5 |
| 6 | 7 | EMP. BEN. - GEN. SERV. | PATIENT DAYS | 1,512,231 | 32 | 51,593 | | 151,124 | 5,156 | 6 |
| 7 | 10 | NURSING | PATIENT DAYS | 1,512,231 | 32 | 650,209 | 657,173 | 151,124 | 64,978 | 7 |
| 8 | 10A | THERAPY | PATIENT DAYS | 1,512,231 | 32 | 125,600 | 125,524 | 151,124 | 12,552 | 8 |
| 9 | 11 | ACTIVITIES | PATIENT DAYS | 1,512,231 | 32 | 54,474 | 54,163 | 151,124 | 5,444 | 9 |
| 10 | 12 | SOCIAL SERVICES | PATIENT DAYS | 1,512,231 | 32 | 48,011 | 48,011 | 151,124 | 4,798 | 10 |
| 11 | 15 | EMP. BEN. - HEALTHCARE | PATIENT DAYS | 1,512,231 | 32 | 112,058 | | 151,124 | 11,198 | 11 |
| 12 | 17 | ADMINISTRATIVE | PATIENT DAYS | 1,512,231 | 32 | 866,963 | 862,068 | 151,124 | 86,639 | 12 |
| 13 | 19 | PROFESSIONAL FEES | PATIENT DAYS | 1,512,231 | 32 | 228,254 | | 151,124 | 22,810 | 13 |
| 14 | 20 | DUES, SUBSCRIPTIONS | PATIENT DAYS | 1,512,231 | 32 | 33,513 | | 151,124 | 3,349 | 14 |
| 15 | 21 | CLERICAL AND GENERAL | PATIENT DAYS | 1,512,231 | 32 | 3,087,659 | 2,709,599 | 151,124 | 308,564 | 15 |
| 16 | 24 | SEMINARS | PATIENT DAYS | 1,512,231 | 32 | 119,372 | | 151,124 | 11,929 | 16 |
| 17 | 25 | AUTO EXPENSE | PATIENT DAYS | 1,512,231 | 32 | 5,310 | | 151,124 | 531 | 17 |
| 18 | 26 | INSURANCE | PATIENT DAYS | 1,512,231 | 32 | 27,429 | | 151,124 | 2,741 | 18 |
| 19 | 27 | EMP. BEN. - GEN. ADMIN. | PATIENT DAYS | 1,512,231 | 32 | 456,163 | | 151,124 | 45,586 | 19 |
| 20 | 30 | DEPRECIATION | PATIENT DAYS | 1,512,231 | 32 | 288,068 | | 151,124 | 28,788 | 20 |
| 21 | 32 | INTEREST | PATIENT DAYS | 1,512,231 | 32 | 311,903 | | 151,124 | 31,170 | 21 |
| 22 | 33 | REAL ESTATE TAXES | PATIENT DAYS | 1,512,231 | 32 | 55,780 | | 151,124 | 5,574 | 22 |
| 23 | 34 | BUILDING RENT - UNRELATE | PATIENT DAYS | 1,512,231 | 32 | 106,673 | | 151,124 | 10,660 | 23 |
| 24 | 35 | EQUIPMENT RENTAL | PATIENT DAYS | 1,512,231 | 32 | 87,772 | | 151,124 | 8,771 | 24 |
| 25 | TOTALS | | | | | $ 7,249,679 | $ 4,857,669 | | $ 724,490 | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [ ] NO [X]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | $ | $ | | $ | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | | | | | | | | | | 4 |
| 5 | | | | | | | | | | 5 |
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| 22 | | | | | | | | | | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CARE CENTERS, INC.
Street Address: 150 FENCL LANE
City / State / Zip Code: HILLSIDE, IL. 60162
Phone Number: ( 708)449-9090
Fax Number: ( 708)449-7070

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | NURSING | DIRECT ALLOCATION | | 9 | 307,262 | 298,696 | | | 1 |
| 2 | 15 | EMP. BEN HEALTHCARE | DIRECT ALLOCATION | | 9 | 39,980 | | | | 2 |
| 3 | 17 | ADMINISTRATIVE | DIRECT ALLOCATION | | 24 | 1,436,904 | 1,436,850 | | 74,901 | 3 |
| 4 | 27 | EMP. BEN GEN. ADMIN. | DIRECT ALLOCATION | | 24 | 191,316 | | | 9,668 | 4 |
| 5 | | | | | | | | | | 5 |
| 6 | | | | | | | | | | 6 |
| 7 | | | | | | | | | | 7 |
| 8 | | | | | | | | | | 8 |
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| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ 1,975,462 | $ 1,735,546 | | $ 84,569 | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CARE CENTERS HEALTH SYSTEMS
Street Address: 150 FENCL LANE
City / State / Zip Code: HILLSIDE, IL. 60162
Phone Number: ( 708)449-9090
Fax Number: ( 708)449-7070

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | DIETARY | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 496,134 | 378,284 | | | 1 |
| 2 | 2 | FOOD | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 960,501 | | | | 2 |
| 3 | 6 | MAINTENANCE | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 4,392 | | | | 3 |
| 4 | 7 | EMP. BEN. - GEN. SERV. | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 47,282 | | | | 4 |
| 5 | 10 | NURSING | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 700 | | | | 5 |
| 6 | 17 | ADMINISTRATIVE | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 25,000 | | | | 6 |
| 7 | 19 | PROFESSIONAL FEES | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 7,428 | | | | 7 |
| 8 | 20 | DUES, FEES, SUB. | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 1,836 | | | | 8 |
| 9 | 21 | CLERICAL & GENERAL | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 24,796 | | | | 9 |
| 10 | 24 | SEMINARS | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 1,526 | | | | 10 |
| 11 | 25 | TRAVEL | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 43,326 | | | | 11 |
| 12 | 32 | INTEREST | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 1,489 | | | | 12 |
| 13 | 35 | RENT - EQUIPMENT & VEHIC | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 2,182 | | | | 13 |
| 14 | 39 | ANCILLARY ENTERAL SUPPL | HEALTH SYSTEMS INC. | 2,287,765 | 28 | 32,397 | | | | 14 |
| 15 | | | | | | | | | | 15 |
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| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ 1,648,989 | $ 378,284 | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CARE CENTERS, INC.
Street Address: 150 FENCL LANE
City / State / Zip Code: HILLSIDE, IL. 60162
Phone Number: ( 708)449-9090
Fax Number: ( 708)449-7070

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 21 | CLERICAL AND GENERAL | DIRECT ALLOCATION | 100 | 1 | 31,075 | 31,075 | | | 1 |
| 2 | 27 | EMP. BEN. - GEN. SERV. EMP. | DIRECT ALLOCATION | 100 | 1 | 4,401 | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | | | | | | | | | | 4 |
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| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ 35,476 | $ 31,075 | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: XCEL MEDICAL SUPPLY LLC
Street Address: 150 FENCL LANE
City / State / Zip Code: HILLSIDE, IL. 60162
Phone Number: ( 708)449-2330
Fax Number: ( 708)449-3236

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | MEDICALSUPPLIES | DIRECT ALLOCATION | | | $ | $ | | $ 19,914 | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | | | | | | | | | | 4 |
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| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ 19,914 | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CCS EMPLOYEE BENEFITS GROUP, INC.
Street Address: 4101 W. MAIN ST.
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: ( 847) 674-1180
Fax Number: ( 847) 673-7741

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | EMPLOYEE HEALTH INS. | DIRECT ALLOCATION | | | $ | $ | | $ 163,095 | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | | | | | | | | | | 4 |
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| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ 163,095 | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

| | 1<br>Schedule V Line Reference | 2<br>Item | 3<br>Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4<br>Total Units | 5<br>Number of Subunits Being Allocated Among | 6<br>Total Indirect Cost Being Allocated | 7<br>Amount of Salary Cost Contained in Column 6 | 8<br>Facility Units | 9<br>Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | $ | $ | | $ | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
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| 22 | | | | | | | | | | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

| | 1<br>Schedule V Line Reference | 2<br>Item | 3<br>Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4<br>Total Units | 5<br>Number of Subunits Being Allocated Among | 6<br>Total Indirect Cost Being Allocated | 7<br>Amount of Salary Cost Contained in Column 6 | 8<br>Facility Units | 9<br>Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | $ | $ | | $ | 1 |
| 2 | | | | | | | | | | 2 |
| 3 | | | | | | | | | | 3 |
| 4 | | | | | | | | | | 4 |
| 5 | | | | | | | | | | 5 |
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| 10 | | | | | | | | | | 10 |
| 11 | | | | | | | | | | 11 |
| 12 | | | | | | | | | | 12 |
| 13 | | | | | | | | | | 13 |
| 14 | | | | | | | | | | 14 |
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| 21 | | | | | | | | | | 21 |
| 22 | | | | | | | | | | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ | $ | | $ | 25 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

| | 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name of Lender | Related** YES | Related** NO | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note Original | Amount of Note Balance | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense | |
| | A. Directly Facility Related Long-Term | | | | | | | | | | | |
| 1 | BUILDING PARTNERSHIP | X | | MORTGAGE | $149,915.00 | 1/28/99 | $ 18,800,000 | $ 28,746,816 | 01/31/01 | Prime + 1/ | $ 845,814 | 1 |
| 2 | | | | | | | | | | | | 2 |
| 3 | | | | | | | | | | | | 3 |
| 4 | | | | | | | | | | | | 4 |
| 5 | | | | | | | | | | | | 5 |
| | Working Capital | | | | | | | | | | | |
| 6 | AI CREDIT CORP | | X | W/C INSURANCE FINANCING | | | | | | | 3,232 | 6 |
| 7 | | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | | 8 |
| 9 | TOTAL Facility Related | | | | $149,915.00 | | $ 18,800,000 | $ 28,746,816 | | | $ 849,046 | 9 |
| | B. Non-Facility Related* | | | | | | | | | | | |
| 10 | Supplemental Schedule | | | | | | | | | | 1,481,763 | 10 |
| 11 | | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | | 12 |
| 13 | | | | | | | | | | | | 13 |
| 14 | TOTAL Non-Facility Related | | | | | | $ | $ | | | $ 1,481,763 | 14 |
| 15 | TOTALS (line 9+line14) | | | | | | $ 18,800,000 | $ 28,746,816 | | | $ 2,330,809 | 15 |

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

| | 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name of Lender | Related** | | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note | | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense | |
| | | YES | NO | | | | Original | Balance | | | | |
| 1 | ALLOC - CARE CENTERS | X | | | | | $ | $ | | | $ 31,170 | 1 |
| 2 | INTEREST EXP BLDG PTRSP | X | | | | | | | | | 1,502,464 | 2 |
| 3 | INTEREST INCOME | | X | MONEY MARKET | | | | | | | (6,153) | 3 |
| 4 | INTEREST INCOME | X | | REPAIR ESCROW | | | | | | | (3,589) | 4 |
| 5 | INTEREST INC BLDG PTRSP | X | | REPL RESERVE | | | | | | | (11,986) | 5 |
| 6 | INTEREST INC BLDG PTRSP | X | | GRASMERE PLACE | | | | | | | (30,143) | 6 |
| 7 | | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | | 8 |
| 9 | | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | | 12 |
| 13 | | | | | | | | | | | | 13 |
| 14 | | | | | | | | | | | | 14 |
| 15 | | | | | | | | | | | | 15 |
| 16 | | | | | | | | | | | | 16 |
| 17 | | | | | | | | | | | | 17 |
| 18 | | | | | | | | | | | | 18 |
| 19 | | | | | | | | | | | | 19 |
| 20 | | | | | | | | | | | | 20 |
| 21 | | | | | | | $ | $ | | | $ 1,481,763 | 21 |

**Facility Name & ID Number** SOMERSET PLACE, LLC # 0044289 **Report Period Beginning:** 01/01/00 **Ending:** 12/31/00

**IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)**

**B. Real Estate Taxes**

| | | | |
|---|---|---|---|
| 1. Real Estate Tax accrual used on 1999 report. | $ | 581,880 | 1 |
| 2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.) | $ | 576,448 | 2 |
| 3. Under or (over) accrual (line 2 minus line 1). | $ | (5,432) | 3 |
| 4. Real Estate Tax accrual used for 2000 report. (Detail and explain your calculation of this accrual on the lines below.) | $ | 601,326 | 4 |
| 5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)** | $ | | 5 |
| 6. Subtract a refund of real estate taxes used previously to calculate a payment rate. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For 19 Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)** | $ | | 6 |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6 | $ | 595,894 | 7 |

Real Estate Tax History:

| Real Estate Tax Bill for Calendar Year: | | |
|---|---|---|
| 1995 | | 8 |
| 1996 | | 9 |
| 1997 | | 10 |
| 1998 | 572,691 | 11 |
| 1999 | 568,847 | 12 |

**FOR OHF USE ONLY**

| | | | |
|---|---|---|---|
| 13 | FROM R. E. TAX STATEMENT FOR 1999 | $ | 13 |
| 14 | PLUS APPEAL COST FROM LINE 5 | $ | 14 |
| 15 | LESS REFUND FROM LINE 6 | $ | 15 |
| 16 | AMOUNT TO USE FOR RATE CALCULATION | $ | 16 |

Accrual is 1998 tax $572,691 * 1.05 =$601,326

Amount in Line 2 reflects CCI allocation of $5574 and net expense of $2,027 for Bldg. Co.

**NOTES:**

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   **This denial must be no more than four years old at the time the cost report is filed.**

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 184,000 B. General Construction Type: Exterior BRICK Frame _____ Number of Stories 9

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [X] (b) Rent equipment from a Related Organization. [X] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

NONE

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [X] YES [ ] NO
If so, please complete the following:

1. Total Amount Incurred: 279,777 2. Number of Years Over Which it is Being Amortized: 15

3. Current Period Amortization: 1,117,999 4. Dates Incurred: 1999

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

## XI. OWNERSHIP COSTS:

A. Land.

| | 1 Use | 2 Square Feet | 3 Year Acquired | 4 Cost | |
|---|---|---|---|---|---|
| 1 | Facility | | 1999 | $ 1,100,000 | 1 |
| 2 | CCI-Allocation | | | 6,396 | 2 |
| 3 | TOTALS | | | $ 1,106,396 | 3 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | 1999 | | $ 9,900,000 | $ 253,846 | 35 | $ 282,857 | $ 29,011 | $ 542,143 | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | ELECTRIC RENOVATION | | | 1999 | 225 | 6 | 20 | 11 | 5 | 18 | 9 |
| 10 | WATER HEATER | | | 1999 | 5,870 | 151 | 20 | 294 | 143 | 417 | 10 |
| 11 | BOILER RENOVATION | | | 1999 | 643 | 16 | 20 | 32 | 16 | 53 | 11 |
| 12 | PIPING RENOVATION | | | 1999 | 3,829 | 98 | 20 | 191 | 93 | 351 | 12 |
| 13 | PLUMBING RENOVATION | | | 1999 | 638 | 16 | 20 | 32 | 16 | 59 | 13 |
| 14 | ELEVATOR RENOVATION | | | 1999 | 597 | 15 | 20 | 30 | 15 | 53 | 14 |
| 15 | PLUMBING RENOVATION | | | 1999 | 1,296 | 33 | 20 | 65 | 32 | 114 | 15 |
| 16 | PLUMBING RENOVATION | | | 1999 | 1,980 | 51 | 20 | 99 | 48 | 165 | 16 |
| 17 | ELECTRIC RENOVATION | | | 1999 | 959 | 25 | 20 | 48 | 23 | 80 | 17 |
| 18 | LOCKS | | | 1999 | 744 | 243 | 20 | 37 | (206) | 46 | 18 |
| 19 | HEATER RENOVATION | | | 1999 | 520 | 13 | 20 | 26 | 13 | 50 | 19 |
| 20 | WATER HEATER | | | 1999 | 933 | 24 | 20 | 47 | 23 | 67 | 20 |
| 21 | BLDG RENOVATION | | | 1999 | 7,400 | 190 | 20 | 370 | 180 | 709 | 21 |
| 22 | BOILER | | | 1999 | 839 | | 20 | 42 | 42 | 53 | 22 |
| 23 | HOT WATER PUMP | | | 1999 | 933 | | 20 | 47 | 47 | 67 | 23 |
| 24 | PAGE 12-2 REP TOTALS | | | | 600,705 | 14,358 | | 29,748 | 15,390 | 46,027 | 24 |
| 25 | PAGE 12-1 REP TOTALS | | | | 142,486 | 3,790 | | 4,725 | 935 | 18,977 | 25 |
| 26 | | | | | | | | | | | 26 |
| 27 | | | | | | | | | | | 27 |
| 28 | | | | | | | | | | | 28 |
| 29 | | | | | | | | | | | 29 |
| 30 | | | | | | | | | | | 30 |
| 31 | | | | | | | | | | | 31 |
| 32 | PAGE 12D TOTALS | | | | 12,398 | 171 | | 359 | 188 | 359 | 32 |
| 33 | PAGE 12C TOTALS | | | | 317,783 | 5,462 | | 11,314 | 5,852 | 11,314 | 33 |
| 34 | PAGE 12B TOTALS | | | | 142,005 | 1,458 | | 3,138 | 1,680 | 3,138 | 34 |
| 35 | PAGE 12A TOTALS | | | | 104,404 | 1,243 | | 2,668 | 1,425 | 2,954 | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 11,247,187 | $ 281,209 | | $ 336,180 | $ 54,971 | $ 627,214 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | DOOR | | | 1999 | 750 | 19 | 20 | 38 | 19 | 66 | 9 |
| 10 | A/C RENOVATION | | | 1999 | 2,478 | 64 | 20 | 124 | 60 | 186 | 10 |
| 11 | ELECTRIC RENOVATION | | | 1999 | 964 | 25 | 20 | 48 | 23 | 72 | 11 |
| 12 | A/C RENOVATION | | | 1999 | 1,950 | 50 | 20 | 98 | 48 | 155 | 12 |
| 13 | BOILER RENOVATION | | | 1999 | 869 | 22 | 20 | 43 | 21 | 72 | 13 |
| 14 | BOILER RENOVATION | | | 1999 | 2,075 | 53 | 20 | 104 | 51 | 173 | 14 |
| 15 | A/C IMPROVEMENT | | | 1999 | 996 | | 20 | 50 | 50 | 67 | 15 |
| 16 | **GAS PIPING INSTALLAT | | | 2000 | 2,655 | 3 | 20 | 11 | 8 | 11 | 16 |
| 17 | **REPLACE PUMP IN HOT | | | 2000 | 2,117 | 7 | 20 | 18 | 11 | 18 | 17 |
| 18 | **GLASS BLOCKS | | | 2000 | 500 | 1 | 20 | 2 | 1 | 2 | 18 |
| 19 | **BOILER TREATMENT | | | 2000 | 997 | 1 | 20 | 4 | 3 | 4 | 19 |
| 20 | **LOCKER ROOM AIR HAND | | | 2000 | 606 | 1 | 20 | 3 | 2 | 3 | 20 |
| 21 | **WATER PUMP | | | 2000 | 539 | 1 | 20 | 2 | 1 | 2 | 21 |
| 22 | **REPLACING DRAINS I | | | 2000 | 475 | 1 | 20 | 2 | 1 | 2 | 22 |
| 23 | **NURSE CALL STATION | | | 2000 | 807 | 8 | 20 | 17 | 9 | 17 | 23 |
| 24 | **STOVE REPAIR | | | 2000 | 2,899 | 15 | 20 | 36 | 21 | 36 | 24 |
| 25 | **NEW BOILER DRAIN | | | 2000 | 598 | 7 | 20 | 15 | 8 | 15 | 25 |
| 26 | **TILING | | | 2000 | 10,029 | 11 | 20 | 42 | 31 | 42 | 26 |
| 27 | PLUMBING REPAIR | | | 2000 | 9,974 | 139 | 20 | 291 | 152 | 291 | 27 |
| 28 | DRYWALL | | | 2000 | 502 | 7 | 20 | 15 | 8 | 15 | 28 |
| 29 | **LANDSCAPING | | | 2000 | 46,025 | 639 | 20 | 1,342 | 703 | 1,342 | 29 |
| 30 | **SEWER LINES CLEANING | | | 2000 | 1,861 | 2 | 20 | 8 | 6 | 8 | 30 |
| 31 | AWNING FRAMES & FIXT | | | 2000 | 10,000 | 139 | 20 | 292 | 153 | 292 | 31 |
| 32 | **SEWER REPAIR | | | 2000 | 760 | 6 | 20 | 13 | 7 | 13 | 32 |
| 33 | **DRYWALL | | | 2000 | 1,483 | 11 | 20 | 25 | 14 | 25 | 33 |
| 34 | **ELECTRICAL WIRING | | | 2000 | 900 | 7 | 20 | 15 | 8 | 15 | 34 |
| 35 | **FIRE ALARM PANEL REP | | | 2000 | 595 | 4 | 20 | 10 | 6 | 10 | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 104,404 | $ 1,243 | | $ 2,668 | $ 1,425 | $ 2,954 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | **FIRE ALARM PANEL REP | | | 2000 | 505 | 4 | 20 | 8 | 4 | 8 | 9 |
| 10 | **TILES | | | 2000 | 598 | 6 | 20 | 13 | 7 | 13 | 10 |
| 11 | **UPGRADE FROM LIGHTIN | | | 2000 | 2,375 | 8 | 20 | 20 | 12 | 20 | 11 |
| 12 | **HOPKINS ELEVATOR | | | 2000 | 1,301 | 10 | 20 | 22 | 12 | 22 | 12 |
| 13 | **LIGHT FIXTURES,LAMPS | | | 2000 | 41,012 | 132 | 20 | 342 | 210 | 342 | 13 |
| 14 | **ELECTRIC WIRING | | | 2000 | 1,500 | 14 | 20 | 31 | 17 | 31 | 14 |
| 15 | **AC REPAIR | | | 2000 | 1,729 | 17 | 20 | 36 | 19 | 36 | 15 |
| 16 | **SNEEZE GUARD | | | 2000 | 7,631 | 106 | 20 | 223 | 117 | 223 | 16 |
| 17 | **BOILER REPAIR | | | 2000 | 1,250 | 4 | 20 | 11 | 7 | 11 | 17 |
| 18 | **PAINTING | | | 2000 | 19,800 | 106 | 20 | 248 | 142 | 248 | 18 |
| 19 | **HI-GRADE | | | 2000 | 519 | 4 | 20 | 9 | 5 | 9 | 19 |
| 20 | **AC REPAIR | | | 2000 | 652 | 6 | 20 | 14 | 8 | 14 | 20 |
| 21 | ELECTRIC WIRING | | | 2000 | 1,143 | 21 | 20 | 43 | 22 | 43 | 21 |
| 22 | NEW CARPETING | | | 2000 | 3,400 | 54 | 20 | 113 | 59 | 113 | 22 |
| 23 | PAINT | | | 2000 | 559 | 8 | 20 | 16 | 8 | 16 | 23 |
| 24 | PAINT | | | 2000 | 217 | 3 | 20 | 6 | 3 | 6 | 24 |
| 25 | **FACADE PROJECT | | | 2000 | 9,451 | 131 | 20 | 276 | 145 | 276 | 25 |
| 26 | RENOVATION OF 117 BA | | | 2000 | 22,815 | 366 | 20 | 761 | 395 | 761 | 26 |
| 27 | SINKS | | | 2000 | 3,398 | 76 | 20 | 156 | 80 | 156 | 27 |
| 28 | **PAINT | | | 2000 | 564 | 8 | 20 | 16 | 8 | 16 | 28 |
| 29 | TILES | | | 2000 | 2,377 | 38 | 20 | 79 | 41 | 79 | 29 |
| 30 | LIGHT FIXTURES | | | 2000 | 1,642 | 23 | 20 | 48 | 25 | 48 | 30 |
| 31 | **PAINT | | | 2000 | 3,809 | 61 | 20 | 127 | 66 | 127 | 31 |
| 32 | **PLUMBING WORK | | | 2000 | 5,550 | 89 | 20 | 185 | 96 | 185 | 32 |
| 33 | GAS PUMP REPAIR | | | 2000 | 1,235 | 23 | 20 | 47 | 24 | 47 | 33 |
| 34 | CARPET INSTALLATION | | | 2000 | 750 | 13 | 20 | 29 | 16 | 29 | 34 |
| 35 | BLINDS | | | 2000 | 6,223 | 127 | 20 | 259 | 132 | 259 | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 142,005 | $ 1,458 | | $ 3,138 | $ 1,680 | $ 3,138 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | PAINT | | | 2000 | 1,939 | 40 | 20 | 81 | 41 | 81 | 9 |
| 10 | HOT WATER HEATER REP | | | 2000 | 9,500 | 193 | 20 | 396 | 203 | 396 | 10 |
| 11 | PHONE SYSTEM INSTALL | | | 2000 | 26,841 | 602 | 20 | 1,230 | 628 | 1,230 | 11 |
| 12 | EXIT CONTROL LOCK | | | 2000 | 1,647 | 37 | 20 | 75 | 38 | 75 | 12 |
| 13 | EXHAUST MOTOR REPAIR | | | 2000 | 3,730 | 52 | 20 | 109 | 57 | 109 | 13 |
| 14 | LOOSE SILL REMOVAL | | | 2000 | 74,460 | 1,829 | 20 | 3,723 | 1,894 | 3,723 | 14 |
| 15 | **WINDOW TREATMENTS | | | 2000 | 6,562 | 105 | 20 | 219 | 114 | 219 | 15 |
| 16 | **NEW FRAME | | | 2000 | 3,500 | 41 | 20 | 88 | 47 | 88 | 16 |
| 17 | NEW CARPETING | | | 2000 | 10,000 | 139 | 20 | 292 | 153 | 292 | 17 |
| 18 | **SEWER REPAIR | | | 2000 | 653 | 9 | 20 | 19 | 10 | 19 | 18 |
| 19 | REPLACE THERMOSTAT | | | 2000 | 1,719 | 24 | 20 | 50 | 26 | 50 | 19 |
| 20 | **GENERATOR | | | 2000 | 1,414 | 32 | 20 | 65 | 33 | 65 | 20 |
| 21 | **AVIARY | | | 2000 | 7,966 | 94 | 20 | 199 | 105 | 199 | 21 |
| 22 | **FIRE ALARM SYSTEM RE | | | 2000 | 1,100 | 15 | 20 | 32 | 17 | 32 | 22 |
| 23 | **LIGHT FIXTURES,LAMPS | | | 2000 | 76,263 | 896 | 20 | 1,907 | 1,011 | 1,907 | 23 |
| 24 | **DRYWALL | | | 2000 | 717 | 8 | 20 | 18 | 10 | 18 | 24 |
| 25 | **ELECTRICAL SUPPLIES | | | 2000 | 622 | 7 | 20 | 16 | 9 | 16 | 25 |
| 26 | NEW BOILER | | | 2000 | 784 | 13 | 20 | 26 | 13 | 26 | 26 |
| 27 | **FIRE DOORS | | | 2000 | 1,864 | 22 | 20 | 47 | 25 | 47 | 27 |
| 28 | **EXHAUST SYSTEM REPAI | | | 2000 | 66,798 | 1,071 | 20 | 2,227 | 1,156 | 2,227 | 28 |
| 29 | **PAINTING OFF ALL RES | | | 2000 | 13,000 | 153 | 20 | 325 | 172 | 325 | 29 |
| 30 | **ELEVATOR REPAR $2610 | | | 2000 | 1,305 | 12 | 20 | 27 | 15 | 27 | 30 |
| 31 | PAINT | | | 2000 | 677 | 6 | 20 | 14 | 8 | 14 | 31 |
| 32 | PAINT | | | 2000 | 683 | 7 | 20 | 14 | 7 | 14 | 32 |
| 33 | PAINT | | | 2000 | 1,873 | 22 | 20 | 47 | 25 | 47 | 33 |
| 34 | **12 KNOB SETS | | | 2000 | 919 | 13 | 20 | 27 | 14 | 27 | 34 |
| 35 | ROOF LEAK REPAIR | | | 2000 | 1,247 | 20 | 20 | 41 | 21 | 41 | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 317,783 | $ 5,462 | | $ 11,314 | $ 5,852 | $ 11,314 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
| 9 | BOILER REPAIR | | | 2000 | 601 | 9 | 20 | 20 | 11 | 20 | 9 |
| 10 | TILES INSTALLATION | | | 2000 | 10,558 | 147 | 20 | 308 | 161 | 308 | 10 |
| 11 | **LIFE SAFETY CODE REV | | | 2000 | 1,239 | 15 | 20 | 31 | 16 | 31 | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | **ADDED AFTER 6/30/00 CAPITAL PROJECTION | | | | | | | | | | 13 |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 12,398 | $ 171 | | $ 359 | $ 188 | $ 359 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| | Improvement Type** | | | | | | | | | | |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | CCI-Alloc. | | 1996 | | $ 113,189 | $ 2,902 | 35 | $ 3,234 | $ 332 | $ 13,205 | 4 |
| 5 | | | | | | | | | | | 5 |
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| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | Care Centers Allocation | | | 2000 | 136 | 3 | 20 | 6 | 3 | 6 | 9 |
| 10 | Care Centers Allocation | | | 1999 | 2,027 | 52 | 20 | 101 | 49 | 192 | 10 |
| 11 | Care Centers Allocation | | | 1998 | 836 | 21 | 20 | 42 | 21 | 111 | 11 |
| 12 | Care Centers Allocation | | | 1997 | 11,872 | 272 | 20 | 655 | 383 | 3,173 | 12 |
| 13 | Care Centers Allocation | | | 1996 | 13,049 | 172 | 20 | 628 | 456 | 2,155 | 13 |
| 14 | Care Centers Allocation | | | 1997 | 1,377 | 319 | 20 | 59 | (260) | 135 | 14 |
| 15 | Care Centers Allocation | | | 1994 | | 38 | 20 | | (38) | | 15 |
| 16 | Care Centers Allocation | | | 1993 | | 11 | 20 | | (11) | | 16 |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 142,486 | $ 3,790 | | $ 4,725 | $ 935 | $ 18,977 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1<br>Beds* | FOR OHF USE ONLY | 2<br>Year Acquired | 3<br>Year Constructed | 4<br>Cost | 5<br>Current Book Depreciation | 6<br>Life in Years | 7<br>Straight Line Depreciation | 8<br>Adjustments | 9<br>Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
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| 8 | | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | Somerset Real Estate LLC - See Attached | | | 1999 | 165,717 | 4,249 | 20 | 8,286 | 4,037 | 15,882 | 9 |
| 10 | Somerset Real Estate LLC - See Attached | | | 1999 | 100,018 | 2,565 | 20 | 5,001 | 2,436 | 7,502 | 10 |
| 11 | Somerset Real Estate LLC - See Attached | | | 1999 | 70,455 | 1,807 | 20 | 3,523 | 1,716 | 4,991 | 11 |
| 12 | Somerset Real Estate LLC - See Attached | | | 1999 | 76,104 | 1,951 | 20 | 3,805 | 1,854 | 5,073 | 12 |
| 13 | Somerset Real Estate LLC - See Attached | | | 1999 | 65,049 | 1,668 | 20 | 3,252 | 1,584 | 4,065 | 13 |
| 14 | Somerset Real Estate LLC - See Attached | | | 1999 | 109,573 | 1,927 | 20 | 5,479 | 3,552 | 8,112 | 14 |
| 15 | Somerset Real Estate LLC - See Attached | | | 2000 | 6,139 | 85 | 20 | 179 | 94 | 179 | 15 |
| 16 | Somerset Real Estate LLC - See Attached | | | 2000 | 7,650 | 106 | 20 | 223 | 117 | 223 | 16 |
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| 35 | | | | | | | | | | | 35 |
| 36 | TOTAL (lines 4 thru 35) | | | | $ 600,705 | $ 14,358 | | $ 29,748 | $ 15,390 | $ 46,027 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

| | Category of Equipment | 1 Cost | Current Book Depreciation 2 | Straight Line Depreciation 3 | 4 Adjustments | Component Life 5 | Accumulated Depreciation 6 | |
|---|---|---|---|---|---|---|---|---|
| 37 | Purchased in Prior Years | $ 2,444,885 | $ 596,741 | $ 245,268 | $ (351,473) | | $ 489,554 | 37 |
| 38 | Current Year Purchases | 29,514 | 5,757 | 1,479 | (4,278) | | 1,479 | 38 |
| 39 | Fully Depreciated Assets | | | | | | | 39 |
| 40 | | | | | | | | 40 |
| 41 | TOTALS | $ 2,474,399 | $ 602,498 | $ 246,747 | $ (355,751) | | $ 491,033 | 41 |

D. Vehicle Depreciation (See instructions.)*

| | 1 Use | Model, Make and Year 2 | Year Acquired 3 | 4 Cost | Current Book Depreciation 5 | Straight Line Depreciation 6 | 7 Adjustments | Life in Years 8 | Accumulated Depreciation 9 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 42 | Facility | Van | 1999 | $ 5,000 | $ 1,633 | $ 1,000 | $ (633) | 5 | $ 1,417 | 42 |
| 43 | Facility | Seatbelts | 2000 | 780 | 156 | 46 | (110) | | 46 | 43 |
| 44 | CCI-Allocation | | | 53,764 | 11,648 | 8,294 | (3,354) | | 18,613 | 44 |
| 45 | | | | | | | | | | 45 |
| 46 | TOTALS | | | $ 59,544 | $ 13,437 | $ 9,340 | $ (4,097) | | $ 20,076 | 46 |

E. Summary of Care-Related Assets

| | | 1 Reference | 2 Amount | | |
|---|---|---|---|---|---|
| 47 | Total Historical Cost | (line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4) | $ | 14,887,526 | 47 |
| 48 | Current Book Depreciation | (line 36,col.5 + line 41,col.2 + line 46,col.5) | $ | 897,144 | 48 |
| 49 | Straight Line Depreciation | (line 36,col.7 + line 41,col.3 + line 46,col.6) | $ | 592,267 | 49 ** |
| 50 | Adjustments | (line 36,col.8 + line 41,col.4 + line 46,col.7) | $ | (304,877) | 50 |
| 51 | Accumulated Depreciation | (line 36,col.9 + line 41,col.6 + line 46,col.9) | $ | 1,138,323 | 51 |

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

| | 1 Description & Year Acquired | 2 Cost | Current Book Depreciation 3 | Accumulated Depreciation 4 | |
|---|---|---|---|---|---|
| 52 | | $ | $ | $ | 52 |
| 53 | | | | | 53 |
| 54 | | | | | 54 |
| 55 | | | | | 55 |
| 56 | | | | | 56 |
| 57 | TOTALS | $ | $ | $ | 57 |

G. Construction-in-Progress

| | Description | Cost | |
|---|---|---|---|
| 58 | | $ | 58 |
| 59 | | | 59 |
| 60 | | | 60 |
| 61 | | $ | 61 |

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

**SOMERSET PLACE, LLC**
**0044289**
**RELATED COMPANY MOVABLE EQUIPMENT SCHEDULE**
**12/31/00**

| COMPANY NAME | COST | CURRENT BOOK (FED) DEPRECIATION | STRAIGHT LINE DEPRECIATION | ADJUSTMENTS | ACCUMULATED S/L DEPRECIATION |
|---|---|---|---|---|---|
| **LINE 28: PRIOR YEARS** | | | | | |
| Somerset Place, LLC | 98,893 | 25,649 | 9,890 | (15,759) | 13,804 |
| Care Centers Allocation | 95,992 | 12,419 | 10,378 | (2,041) | 44,500 |
| Somerset Real Estate, LLC | 2,250,000 | 558,673 | 225,000 | (333,673) | 431,250 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2,444,885 | 596,741 | 245,268 | (351,473) | 489,554 |
| **LINE 29: CURRENT YEAR** | | | | | |
| Somerset Place, LLC | 24,106 | 4,827 | 1,353 | (3,474) | 1,353 |
| Care Centers Allocation | 5,408 | 930 | 126 | (804) | 126 |
| Somerset Real Estate, LLC | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 29,514 | 5,757 | 1,479 | (4,278) | 1,479 |
| **LINE 30: FULLY DEPRECIATED** | | | | | |
| Somerset Place, LLC | | | | | |
| Care Centers Allocation | | | | | |
| Somerset Real Estate, LLC | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | | | | |
| **TOTALS (Should Tie to Totals on Page 13)** | | | | | |
| Somerset Place, LLC | 122,999 | 30,476 | 11,243 | (19,233) | 15,157 |
| Care Centers Allocation | 101,400 | 13,349 | 10,504 | (2,845) | 44,626 |
| Somerset Real Estate, LLC | 2,250,000 | 558,673 | 225,000 | (333,673) | 431,250 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 2,474,399 | 602,498 | 246,747 | (355,751) | 491,033 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XII. RENTAL COSTS

**A. Building and Fixed Equipment (See instructions.)**

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. [X] YES [ ] NO

| | | 1 Year Constructed | 2 Number of Beds | 3 Date of Lease | 4 Rental Amount | 5 Total Years of Lease | 6 Total Years Renewal Option* | |
|---|---|---|---|---|---|---|---|---|
| 3 | Original Building: | | | | $ | | | 3 |
| 4 | Additions | | | | | | | 4 |
| 5 | CCI-ALLOCATION | | | | 10,660 | | | 5 |
| 6 | PARKING LOT RENTAL | | | | 1,200 | | | 6 |
| 7 | TOTAL | | | | $ 11,860 ** | | | 7 |

8. List separately any amortization of lease expense included on page 4, line 34.
   This amount was calculated by dividing the total amount to be amortized
   by the length of the lease .

9. Option to Buy: [ ] YES [X] NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    Ending

11. Rent to be paid in future years under the current rental agreement:

| | Fiscal Year Ending | Annual Rent |
|---|---|---|
| 12. | /2001 | $ |
| 13. | /2002 | $ |
| 14. | /2003 | $ |

**B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)**

15. Is Movable equipment rental included in building rental? [ ] YES [X] NO
16. Rental Amount for movable equipment: $ 29,740 Description: See attached schedule
    (Attach a schedule detailing the breakdown of movable equipment)

**C. Vehicle Rental (See instructions.)**

| | 1 Use | 2 Model Year and Make | 3 Monthly Lease Payment | 4 Rental Expense for this Period | |
|---|---|---|---|---|---|
| 17 | | | $ | $ | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | TOTAL | | $ | $ 0 | 21 |

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

**A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)**

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [X] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
- IN-HOUSE PROGRAM [ ]
- IN OTHER FACILITY [ ]
- COMMUNITY COLLEGE [X]
- HOURS PER AIDE

3. CLINICAL PORTION:
- IN-HOUSE PROGRAM [ ]
- IN OTHER FACILITY [ ]
- HOURS PER AIDE

**B. EXPENSES**

ALLOCATION OF COSTS (d)

| | | 1 | 2 | 3 | 4 |
|---|---|---|---|---|---|
| | | Facility | | | |
| | | Drop-outs | Completed | Contract | Total |
| 1 | Community College Tuition | $ | $ 885 | $ | $ 885 |
| 2 | Books and Supplies | | | | |
| 3 | Classroom Wages (a) | | | | |
| 4 | Clinical Wages (b) | | | | |
| 5 | In-House Trainer Wages (c) | | | | |
| 6 | Transportation | | | | |
| 7 | Contractual Payments | | | | |
| 8 | Nurse Aide Competency Tests | | | | |
| 9 | TOTALS | $ | $ 885 | $ | $ 885 |
| 10 | SUM OF line 9, col. 1 and 2 (e) | $ 885 | | | |

**C. CONTRACTUAL INCOME**

In the box below record the amount of income your facility received training aides from other facilities.

$

**D. NUMBER AIDES TRAINED**

| | |
|---|---|
| COMPLETED | |
| 1. From this facility | 4 |
| 2. From other facilities (f) | |
| DROP-OUTS | |
| 1. From this facility | |
| 2. From other facilities (f) | |
| TOTAL TRAINED | 4 |

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|---|---|---|---|---|---|---|---|---|---|
| | Service | Schedule V Line & Column Reference | Staff Units of Service | Staff Cost | Outside Practitioner (other than consultant) Units | Outside Practitioner (other than consultant) Cost | Supplies (Actual or) Allocated) | Total Units (Column 2 + 4) | Total Cost (Col. 3 + 5 + 6) | |
| 1 | Licensed Occupational Therapist | | hrs | $ | | $ | $ | | $ | 1 |
| 2 | Licensed Speech and Language Development Therapist | | hrs | | | | | | | 2 |
| 3 | Licensed Recreational Therapist | | hrs | | | | | | | 3 |
| 4 | Licensed Physical Therapist | 39-3 | hrs | | | 445 | | | 445 | 4 |
| 5 | Physician Care | | visits | | | | | | | 5 |
| 6 | Dental Care | | visits | | | | | | | 6 |
| 7 | Work Related Program | | hrs | | | | | | | 7 |
| 8 | Habilitation | | hrs | | | | | | | 8 |
| 9 | Pharmacy | | # of prescrpts | | | | | | | 9 |
| 10 | Psychological Services (Evaluation and Diagnosis/ Behavior Modification) | | hrs | | | | | | | 10 |
| 11 | Academic Education | | hrs | | | | | | | 11 |
| 12 | Exceptional Care Program | | | | | | | | | 12 |
| 13 | Other (specify): **SEE SUPPLEMENTAL SCHEDULE** | | | | | | | | | 13 |
| 14 | TOTAL | | | $ | | $ 445 | $ | | $ 445 | 14 |

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

**SUPPLEMENTAL SCHEDULE OF MEDICAL SUPPLIES**

| | Special Services - Supplies (Column 6 - Other) | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | | |

| | Outside Therapies (Column 5 - Other) | Amount |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| | | |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/00 (last day of reporting year)

**This report must be completed even if financial statements are attached.**

| | | 1 Operating | 2 After Consolidation* | |
|---|---|---|---|---|
| | **A. Current Assets** | | | |
| 1 | Cash on Hand and in Banks | $ 4,186 | $ 17,630 | 1 |
| 2 | Cash-Patient Deposits | 80,926 | 80,926 | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance ) | 2,157,145 | 2,157,145 | 3 |
| 4 | Supply Inventory (priced at ) | 14,485 | 14,485 | 4 |
| 5 | Short-Term Investments | | | 5 |
| 6 | Prepaid Insurance | 33,202 | 263,106 | 6 |
| 7 | Other Prepaid Expenses | 30,147 | 30,147 | 7 |
| 8 | Accounts Receivable (owners or related parties) | 98,578 | 578,578 | 8 |
| 9 | Other(specify): See supplemental schedule | 2,028,635 | 2,922,968 | 9 |
| 10 | **TOTAL Current Assets (sum of lines 1 thru 9)** | $ 4,447,304 | $ 6,064,985 | 10 |
| | **B. Long-Term Assets** | | | |
| 11 | Long-Term Notes Receivable | | | 11 |
| 12 | Long-Term Investments | | | 12 |
| 13 | Land | | 1,100,000 | 13 |
| 14 | Buildings, at Historical Cost | | 9,900,000 | 14 |
| 15 | Leasehold Improvements, at Historical Cos | 600,482 | 1,201,187 | 15 |
| 16 | Equipment, at Historical Cost | 129,521 | 2,379,521 | 16 |
| 17 | Accumulated Depreciation (book methods) | (56,774) | (1,408,757) | 17 |
| 18 | Deferred Charges | | | 18 |
| 19 | Organization & Pre-Operating Costs | | 279,777 | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs | | (4,227) | 20 |
| 21 | Restricted Funds | | | 21 |
| 22 | Other Long-Term Assets (specify): | | | 22 |
| 23 | Other(specify): See supplemental schedule | 142,033 | 12,208,111 | 23 |
| 24 | **TOTAL Long-Term Assets (sum of lines 11 thru 23)** | $ 815,262 | $ 25,655,612 | 24 |
| 25 | **TOTAL ASSETS (sum of lines 10 and 24)** | $ 5,262,566 | $ 31,720,597 | 25 |

| | | 1 Operating | 2 After Consolidation* | |
|---|---|---|---|---|
| | **C. Current Liabilities** | | | |
| 26 | Accounts Payable | $ 401,731 | $ 468,161 | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | 58,304 | 58,304 | 28 |
| 29 | Short-Term Notes Payable | | | 29 |
| 30 | Accrued Salaries Payable | 353,273 | 353,273 | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | 14,880 | 14,880 | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | 601,326 | 601,326 | 32 |
| 33 | Accrued Interest Payable | | 204,821 | 33 |
| 34 | Deferred Compensation | 5,718 | 5,718 | 34 |
| 35 | Federal and State Income Taxes | 46,564 | 46,564 | 35 |
| | **Other Current Liabilities(specify):** | | | |
| 36 | See supplemental schedule | | | 36 |
| 37 | | | | 37 |
| 38 | **TOTAL Current Liabilities (sum of lines 26 thru 37)** | $ 1,481,796 | $ 1,753,047 | 38 |
| | **D. Long-Term Liabilities** | | | |
| 39 | Long-Term Notes Payable | | | 39 |
| 40 | Mortgage Payable | | 28,746,816 | 40 |
| 41 | Bonds Payable | | | 41 |
| 42 | Deferred Compensation | | | 42 |
| | **Other Long-Term Liabilities(specify):** | | | |
| 43 | See supplemental schedule | | | 43 |
| 44 | | | | 44 |
| 45 | **TOTAL Long-Term Liabilities (sum of lines 39 thru 44)** | $ | $ 28,746,816 | 45 |
| 46 | **TOTAL LIABILITIES (sum of lines 38 and 45)** | $ 1,481,796 | $ 30,499,863 | 46 |
| 47 | **TOTAL EQUITY(page 18, line 24)** | $ 3,780,770 | $ #REF! | 47 |
| 48 | **TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)** | $ 5,262,566 | $ #REF! | 48 |

***(See instructions.)**

**Facility Name & ID Number** SOMERSET PLACE, LLC **#** 0044289 **Report Period Beginning:** 01/01/00 **Ending:** 12/31/00

**SUPPLEMENTAL SCHEDULE OF OTHER ASSETS & LIABILITIES** **As of** 12/31/00

| OTHER CURRENT ASSETS: | Amount | Amount |
|---|---|---|
| Real Estate Tax Escrow | 190,461 | 190,461 |
| Insurance Escrow | 36,000 | 36,000 |
| Real Estate Tax Escrow (Bldg. Co.) | | 324 |
| Insurance Escrow (Bldg. Co.) | | 39,815 |
| Replacement Reserve (Bldg. Co.) | | 536,405 |
| Repair Guarantee Escrow (Bldg. Co.) | | 317,789 |
| Daiwa Loan Overpayment | 1,802,174 | 1,802,174 |
| | 2,028,635 | 2,922,968 |

| OTHER CURRENT LIABILITIES: | Amount | Amount |
|---|---|---|
| | | |

| OTHER NON CURRENT ASSETS: | | |
|---|---|---|
| Capital Expense Reserve | 135,443 | 135,443 |
| Financing Fees | 6,590 | 6,590 |
| Goodwill Bldg Co. (Net of Accum Amort) | | 11,810,480 |
| Due from Grasmere Real Estate | | 160,001 |
| Due from Operating Company | | 95,597 |
| | 142,033 | 12,208,111 |

| OTHER NON CURRENT LIABILITIES: | | |
|---|---|---|
| | | |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XVI. STATEMENT OF CHANGES IN EQUITY

| | | 1 Total | |
|---|---|---|---|
| 1 | **Balance at Beginning of Year, as Previously Reported** | $ 2,399,788 | 1 |
| 2 | Restatements (describe): | | 2 |
| 3 | Schedule attached | 13,676 | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | **Balance at Beginning of Year, as Restated (sum of lines 1-5)** | $ 2,413,464 | 6 |
| | **A. Additions (deductions):** | | |
| 7 | NET Income (Loss) (from page 19, line 43) | 2,957,306 | 7 |
| 8 | Aquisitions of Pooled Companies | | 8 |
| 9 | Proceeds from Sale of Stock | | 9 |
| 10 | Stock Options Exercised | | 10 |
| 11 | Contributions and Grants | | 11 |
| 12 | Expenditures for Specific Purposes | | 12 |
| 13 | Dividends Paid or Other Distributions to Owners | (1,590,000) | 13 |
| 14 | Donated Property, Plant, and Equipment | | 14 |
| 15 | Other (describe) | | 15 |
| 16 | Other (describe) | | 16 |
| 17 | **TOTAL Additions (deductions) (sum of lines 7-16)** | $ 1,367,306 | 17 |
| | **B. Transfers (Itemize):** | | |
| 18 | | | 18 |
| 19 | | | 19 |
| 20 | | | 20 |
| 21 | | | 21 |
| 22 | | | 22 |
| 23 | **TOTAL Transfers (sum of lines 18-22)** | $ | 23 |
| 24 | **BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)** | $ 3,780,770 | 24 * |

*** This must agree with page 17, line 47.**

| Facility Name & ID Number | SOMERSET PLACE, LLC | # | 0044289 | Report Period Beginning: | 01/01/00 | Ending: | 12/31/00 |
|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Balance per General Ledger | | 2,413,464 |
| Adjustments: | | |
| | | - |
| | | - |
| | | - |
| DISTRIBUTIONS | | (13,676) |
| Total adjustments | | (13,676) |
| Balance - Beginning of Year | | 2,399,788 |
| Equity(Deficit) from Page 17 Col 1 | | 3,780,770 |
| Related Party | | |
| Equity(Deficit) | -658639 | |
| Income | -1901397 | |
| | | (2,560,036) |
| Combined Equity - End of Year | | 1,220,734 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

**XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.**

**Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.**

| | Revenue | 1 Amount | |
|---|---|---|---|
| | **A. Inpatient Care** | | |
| 1 | Gross Revenue -- All Levels of Care | $ 14,688,472 | 1 |
| 2 | Discounts and Allowances for all Levels | ( ) | 2 |
| 3 | **SUBTOTAL Inpatient Care (line 1 minus line 2)** | $ 14,688,472 | 3 |
| | **B. Ancillary Revenue** | | |
| 4 | Day Care | | 4 |
| 5 | Other Care for Outpatients | | 5 |
| 6 | Therapy | | 6 |
| 7 | Oxygen | | 7 |
| 8 | **SUBTOTAL Ancillary Revenue (lines 4 thru 7)** | $ | 8 |
| | **C. Other Operating Revenue** | | |
| 9 | Payments for Education | | 9 |
| 10 | Other Government Grants | | 10 |
| 11 | Nurses Aide Training Reimbursements | | 11 |
| 12 | Gift and Coffee Shop | | 12 |
| 13 | Barber and Beauty Care | | 13 |
| 14 | Non-Patient Meals | 6 | 14 |
| 15 | Telephone, Television and Radio | | 15 |
| 16 | Rental of Facility Space | | 16 |
| 17 | Sale of Drugs | | 17 |
| 18 | Sale of Supplies to Non-Patients | | 18 |
| 19 | Laboratory | | 19 |
| 20 | Radiology and X-Ray | | 20 |
| 21 | Other Medical Services | | 21 |
| 22 | Laundry | | 22 |
| 23 | **SUBTOTAL Other Operating Revenue (lines 9 thru 22** | $ 6 | 23 |
| | **D. Non-Operating Revenue** | | |
| 24 | Contributions | 898 | 24 |
| 25 | Interest and Other Investment Income*** | 135,176 | 25 |
| 26 | **SUBTOTAL Non-Operating Revenue (lines 24 and 25)** | $ 136,074 | 26 |
| | **E. Other Revenue (specify):**** | | |
| 27 | Settlement Income (Insurance, Legal, Etc.) | | 27 |
| 28 | See supplemental schedule | 18 | 28 |
| 28a | | | 28a |
| 29 | **SUBTOTAL Other Revenue (lines 27, 28 and 28a)** | $ 18 | 29 |
| 30 | **TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)** | $ 14,824,570 | 30 |

| | Expenses | 2 Amount | |
|---|---|---|---|
| | **A. Operating Expenses** | | |
| 31 | General Services | 2,095,705 | 31 |
| 32 | Health Care | 3,383,034 | 32 |
| 33 | General Administration | 2,985,149 | 33 |
| | **B. Capital Expense** | | |
| 34 | Ownership | 3,155,881 | 34 |
| | **C. Ancillary Expense** | | |
| 35 | Special Cost Centers | 445 | 35 |
| 36 | Provider Participation Fee | 247,050 | 36 |
| | **D. Other Expenses (specify):** | | |
| 37 | | | 37 |
| 38 | | | 38 |
| 39 | | | 39 |
| 40 | **TOTAL EXPENSES (sum of lines 31 thru 39)*** | $ 11,867,264 | 40 |
| 41 | **Income before Income Taxes (line 30 minus line 40)**** | 2,957,306 | 41 |
| 42 | **Income Taxes** | | 42 |
| 43 | **NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)** | $ 2,957,306 | 43 |

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? Not Complete If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

**** **Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

**Facility Name & ID Number** **SOMERSET PLACE, LLC** **# 0044289** **Report Period Beginning:** **01/01/00** **Ending:** **12/31/00**

**SUPPLEMENTAL SCHEDULE OF REVENUES**
**12/31/00**

| | DESCRIPTION | AMOUNT |
|---|---|---|
| 1 | Jury Duty - Adjusted out on Page 5 | 18 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | TOTALS | 18 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

| | | 1 # of Hrs. Actually Worked | 2** # of Hrs. Paid and Accrued | 3 Reporting Period Total Salaries, Wages | 4 Average Hourly Wage | |
|---|---|---|---|---|---|---|
| 1 | Director of Nursing | 1,813 | 2,184 | $ 65,936 | $ 30.19 | 1 |
| 2 | Assistant Director of Nursing | 4,845 | 5,634 | 125,363 | 22.25 | 2 |
| 3 | Registered Nurses | 5,598 | 6,664 | 153,945 | 23.10 | 3 |
| 4 | Licensed Practical Nurses | 44,958 | 52,892 | 845,745 | 15.99 | 4 |
| 5 | Nurse Aides & Orderlies | 124,590 | 150,109 | 1,134,821 | 7.56 | 5 |
| 6 | Nurse Aide Trainees | | | | | 6 |
| 7 | Licensed Therapist | | | | | 7 |
| 8 | Rehab/Therapy Aides | 2,334 | 2,746 | 20,763 | 7.56 | 8 |
| 9 | Activity Director | 8,840 | 10,400 | 124,691 | 11.99 | 9 |
| 10 | Activity Assistants | 14,174 | 16,675 | 144,570 | 8.67 | 10 |
| 11 | Social Service Workers | 40,572 | 47,731 | 576,588 | 12.08 | 11 |
| 12 | Dietician | | | | | 12 |
| 13 | Food Service Supervisor | 5,304 | 6,240 | 95,055 | 15.23 | 13 |
| 14 | Head Cook | | | | | 14 |
| 15 | Cook Helpers/Assistants | 33,529 | 39,446 | 275,330 | 6.98 | 15 |
| 16 | Dishwashers | | | | | 16 |
| 17 | Maintenance Workers | 9,982 | 11,743 | 177,213 | 15.09 | 17 |
| 18 | Housekeepers | 44,072 | 51,849 | 339,096 | 6.54 | 18 |
| 19 | Laundry | 8,440 | 9,929 | 58,681 | 5.91 | 19 |
| 20 | Administrator | | | | | 20 |
| 21 | Assistant Administrator | 368 | 433 | 10,662 | 24.62 | 21 |
| 22 | Other Administrative | | | | | 22 |
| 23 | Office Manager | | | | | 23 |
| 24 | Clerical | 46,008 | 54,126 | 391,104 | 7.23 | 24 |
| 25 | Vocational Instruction | | | | | 25 |
| 26 | Academic Instruction | | | | | 26 |
| 27 | Medical Director | | | | | 27 |
| 28 | Qualified MR Prof. (QMRP) | | | | | 28 |
| 29 | Resident Services Coordinator | | | | | 29 |
| 30 | Habilitation Aides (DD Homes) | | | | | 30 |
| 31 | Medical Records | 2,078 | 2,445 | 27,946 | 11.43 | 31 |
| 32 | Other Health Care(specify) | | | | | 32 |
| 33 | Other(specify) | 0 | 0 | 0 | | 33 |
| 34 | TOTAL (lines 1 - 33) | 397,505 | 471,246 | $ 4,567,509 * | $ 9.69 | 34 |

* This total must agree with page 4, column 1, line 45. ** See instructions.

B. CONSULTANT SERVICES

| | | 1 Number of Hrs. Paid & Accrued | 2 Total Consultant Cost for Reporting Period | 3 Schedule V Line & Column Reference | |
|---|---|---|---|---|---|
| 35 | Dietary Consultant | Monthly | $ 39,379 | 1-3 | 35 |
| 36 | Medical Director | Monthly | 8,300 | 9-3 | 36 |
| 37 | Medical Records Consultant | Monthly | 1,392 | 10-3 | 37 |
| 38 | Nurse Consultant | | | | 38 |
| 39 | Pharmacist Consultant | Monthly | 1,350 | 10-3 | 39 |
| 40 | Physical Therapy Consultant | 8 | 408 | 10a-3 | 40 |
| 41 | Occupational Therapy Consultant | | | | 41 |
| 42 | Respiratory Therapy Consultant | | | | 42 |
| 43 | Speech Therapy Consultant | | | | 43 |
| 44 | Activity Consultant | 8 | 376 | 11-3 | 44 |
| 45 | Social Service Consultant | | | | 45 |
| 46 | Other(specify) | | | | 46 |
| 47 | CCI Activities Consultant | Allocation | 7,366 | 11-3 | 47 |
| 48 | CCI Social Service | Allocation | 962 | 12-3 | 48 |
| 49 | TOTAL (lines 35 - 48) | 16 | $ 59,533 | | 49 |

C. CONTRACT NURSES

| | | 1 Number of Hrs. Paid & Accrued | 2 Total Contract Wages | 3 Schedule V Line & Column Reference | |
|---|---|---|---|---|---|
| 50 | Registered Nurses | 2 | $ 75 | 10-3 | 50 |
| 51 | Licensed Practical Nurses | 321 | 9,474 | 10-3 | 51 |
| 52 | Nurse Aides | 5,016 | 81,372 | 10-3 | 52 |
| 53 | TOTAL (lines 50 - 52) | 5,339 | $ 90,921 | | 53 |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

SUPPLEMENTAL SCHEDULE OF STAFFING AND SALARY COSTS

B. CONSULTANT SERVICES

| # of Hrs. Actually Worked | # of Hrs. Paid and Accrued | Reporting Period Total Salaries, Wages | Average Hourly Wage |
|---|---|---|---|
| | | $ | $ |
| 0 | 0 | $ 0 | $ #DIV/0! |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XIX. SUPPORT SCHEDULES

### A. Administrative Salaries

| Name | Function | Ownership % | Amount |
|---|---|---|---|
| Administrator paid through CCI | | | $ |
| Blake Willey | Asst. Admin | 0 | 10,662 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL (agree to Schedule V, line 17, col. 1) | | | |
| (List each licensed administrator separately.) | | | $ 10,662 |

### B. Administrative - Other

| Description | Amount |
|---|---|
| CCI-Administrator's Salary | $ 74,901 |
| CCI-Asst. Administrator's Salary | 40,525 |
| Management Fees - See Attached | 612,000 |
| Chris Wayer - Management Fees | 200 |
| TOTAL (agree to Schedule V, line 17, col. 3) | $ 727,626 |
| (Attach a copy of any management service agreement) | |

### C. Professional Services

| Vendor/Payee | Type | Amount |
|---|---|---|
| Frost, Ruttenberg & Rothblatt | Accounting | $ 10,681 |
| Care Centers, Inc. | Accounting | 15,000 |
| Schwartz & Freeman | Legal Services | 185 |
| Care Centers, Inc. | Legal Services | 41,063 |
| Care Centers, Inc. | Home Office Expense | 378,000 |
| Care Centers, Inc. | Ancillary Admin Services | 54,000 |
| Personnel Planners | Unemployment Tax Consult | 3,460 |
| Care Centers, Inc. | Bookkeeping Services | 91,800 |
| See Attached | Computer Consulting | 46,372 |
| See Attached | Other Professional Svcs | 6,406 |
| Prior Year Prof Fees | Adj out on Page 5 | 2,604 |
| | | |
| TOTAL (agree to Schedule V, line 19, column 3) | | |
| (If total legal fees exceed $2500 attach copy of invoices.) | | $ 649,571 |

### D. Employee Benefits and Payroll Taxes

| Description | Amount |
|---|---|
| Workers' Compensation Insurance | $ 71,733 |
| Unemployment Compensation Insurance | 65,188 |
| FICA Taxes | 348,414 |
| Employee Health Insurance | 163,095 |
| Employee Meals | 25,529 |
| Illinois Municipal Retirement Fund (IMRF)* | |
| | |
| Chicago Head Tax | 8,353 |
| Pension Expense | 49,860 |
| Employee Physicals | 3,537 |
| Misc Employee Welfare | 26,660 |
| | |
| | |
| TOTAL (agree to Schedule V, line 22, col.8) | $ 762,369 |

### E. Schedule of Non-Cash Compensation Paid to Owners or Employees

| Description | Line # | Amount |
|---|---|---|
| | | $ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | $ |

### F. Dues, Fees, Subscriptions and Promotions

| Description | Amount |
|---|---|
| IDPH License Fee | $ 400 |
| Advertising: Employee Recruitment | 4,325 |
| Health Care Worker Background Check | |
| (Indicate # of checks performed 291 ) | 2,328 |
| Licenses & Inspections | 3,758 |
| Dues & Subscriptions | 15,673 |
| Advertising & Promotion | 45,396 |
| Care Center allocation | 3,349 |
| | |
| | |
| Less: Public Relations Expense | ( ) |
| Non-allowable advertising | (45,396) |
| Yellow page advertising | ( ) |
| TOTAL (agree to Sch. V, line 20, col. 8) | $ 29,833 |

### G. Schedule of Travel and Seminar**

| Description | Amount |
|---|---|
| Out-of-State Travel | $ |
| | |
| | |
| In-State Travel | |
| | |
| | |
| | |
| Seminar Expense | 1,644 |
| CCI Allocation | 11,929 |
| | |
| | |
| Entertainment Expense | ( ) |
| TOTAL (agree to Sch. V, line 24, col. 8) | $ 13,573 |

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

**XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).**
**(See instructions.)**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Improvement Type | Month & Year Improvement Was Made | Total Cost | Useful Life | Amount of Expense Amortized Per Year | | | | | | | | |
| | | | | | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 | FY2002 | FY2003 | FY2004 | FY2005 |
| 1 | | | $ | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | |
| 20 | TOTALS | | $ | | $ | $ | $ | $ | $ | $ | $ | $ | $ |

Facility Name & ID Number SOMERSET PLACE, LLC # 0044289 Report Period Beginning: 01/01/00 Ending: 12/31/00

## XX. GENERAL INFORMATION:

**(1)** Are nursing employees (RN,LPN,NA) represented by a union? YES

**(2)** Are there any dues to nursing home associations included on the cost report? YES
If YES, give association name and amount. IL COUNCIL ON LTC - $11,286

**(3)** Did the nursing home make political contributions or payments to a politica action organization? YES If YES, have these costs been properly adjusted out of the cost report? YES

**(4)** Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? NO If YES, what is the capacity?

**(5)** Have you properly capitalized all major repairs and equipment purchases? YES
What was the average life used for new equipment added during this period? 10 YRS

**(6)** Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 1,961 Line 10

**(7)** Have all costs reported on this form been determined using accounting procedures consistent with prior reports? YES If NO, attach a complete explanation.

**(8)** Are you presently operating under a sale and leaseback arrangement? NO
If YES, give effective date of lease.

**(9)** Are you presently operating under a sublease agreement? YES X NO

**(10)** Was this home previously operated by a related party (as is defined in the instructions fo Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over

**(11)** Indicate the amount of the Provider Participation Fees paid and accrued to the Departmen of Public Aid during this cost report period. $ 247,050
This amount is to be recorded on line 42 of Schedule V

**(12)** Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? NO If YES, attach an explanation of the allocation.

**(13)** Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classifiec in the Ancillary Section of Schedule V? YES

**(14)** Is a portion of the building used for any function other than long term care services fo the patient census listed on page 2, Section B? NO For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions

**(15)** Indicate the cost of employee meals that has been reclassified to employee benefit on Schedule V. $ 25,529 Has any meal income been offset against related costs? YES Indicate the amount. $ 6

**(16)** Travel and Transportation
a. Are there costs included for out-of-state travel? NO
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation fo residents? NO If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? 100%In 14
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all othe times when not in use? N/A
f. Has the cost for commuting or other personal use of autos been adjustec out of the cost report? N/A
**g. Does the facility transport residents to and from day training? NO**
**Indicate the amount of income earned from providing such transportation during this reporting period.** $

**(17)** Has an audit been performed by an independent certified public accounting firm? NO
Firm Name: The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? If no, please explain.

**(18)** Have all costs which do not relate to the provision of long term care been adjusted ou out of Schedule V? YES

**(19)** If total legal fees are in excess of $2500, have legal invoices and a summary of service performed been attached to this cost report? N/A
Attach invoices and a summary of services for all architect and appraisal fees.

**Date:** **07/17/2000**

**To:** **Administrator/Cost Report Preparer**

**From:** **Office of Health Finance**

**Re:** 2000 Long Term Care Cost Report and Instructions on Diskette
Information Regarding the Lotus 5.0 and Excel 97 Versions of the Cost Report

Enclosed you will find a copy of the 2000 cost report and instructions on diskette. For 1999, the majority of nursing homes used the diskette to prepare their cost report. We would appreciate it if you could complete your 2000 cost report using this diskette.

If you choose not to use the diskette, you may print the 2000 cost report form and manually complete the report. If you do not have the ability to print the cost report form and instructions, please contact our office at 217/782-1630 to request a paper copy to be mailed to you.

As is stated on page 1 of the cost report instructions, this report should cover the facility's fiscal year ending in 2000. It is due on September 30, 2000, or ninety days after the close of the facility's fiscal year, **whichever comes later**. Please refer to the instructions for the remainder of the filing requirements.

There are two 2000 cost report files on the disk you have received. One file has been created for use with Lotus 5.0 for Windows. The other file has been created for use with Excel 97. A copy of the 2000 cost report instructions has been included on the diskette also. The name of the file is Instr00. It has been created for use with Word Perfect 6.1. Please use this 2000 diskette. **Printed copies of the report from the 1999 cost report diskette or earlier diskettes will NOT be accepted.**

Each page is on a separate worksheet. The file has been sealed. The cells where data is to b entered have been unprotected. Do not change the cost report form. We must have every form the same. Any changes made to the cost report form will cause us to consider the filed cost report incomplete until the form is correctly filed. Complete page one first. The facility name, IDPH ID# and the report period dates have been linked to each page. (Be sure to enter the IDPH licensed name of the facility.) **When entering data on pages 3 and 4, do not include decimals. Please round to whole numbers. When entering the years on page 12 do not enter various or other text in columns 2 or 3.**

Print macros have been written that will print each individual page or the entire report.

**WARNING: Do NOT use drag & drop, cut or move commands. These commands may ruin the file and/or formulas. Then you will have to close the file and start from the last time you saved it.**

As you know, save your work frequently to prevent losses of large amounts of information.

The cost report must be printed on 8 ½ by 14 size white paper with an 8 ½ by 14 image on the paper. To ensure an 8 ½ by 14 size image, check the paper size in the Printer Setup. When printing the cost report, be sure the "Selected Range" is checked. If "Current Worksheet" or "A Worksheets" are selected, the printed report will be smaller than it should be. These three selections appear in the Print dialog box. **Please do not reduce the image to 8 ½ by 11. We cannot accept a report with an 8 ½ by 11 image.** After printing the cost report, please review the copy for accuracy and completeness before mailing it to The Office of Health Finance. **Please send in the completed diskette with your paper copy, (being sure to make a copy of the diskette for your records).** Also, please make sure both the completed diskette and the paper copy agree prior to sending to our office.

**Notes Applicable only to Lotus users**

The entire cost report is in one file named Report00.wk4. A print preview button has been added to the bottom of each page. You may want to preview each page to ensure there are no problems before you print the entire cost report. To preview a page, click this button, then click File-Preview as normal. Also, macros have been written that will allow you to change the column width or row height of a cell or range of cells. **Only use these commands on the extra pages (24 through 33).** The print menu or the other macros menu will appear on the menu ba after you click the macro button. A macro that allows you to "Freeze Both Titles" has been added also. This will be helpful for data entry. **When saving the file in Lotus, please save it as a "WK4" file type instead of a "123" file type. To do this, click File-Save As, and then ensure the file type is "WK4".**

To copy worksheets that you have created into the blank pages at the end of the report, use Fi Combine. This will bring in the styles you used in your worksheet (except for the column width and the row height). This does not work if you are using Lotus 97. Extra sheets for pages 6, 8 and 12 have been included in the file. Click the macro buttons on these pages to make them available.

**Notes Applicable only to Excel users**

The entire cost report is in one file named Report00.xls. In an Excel 97 file that has been seale you can press the Tab key to go to the next unprotected cell. By pressing Shift-Tab, you can g to the previous unprotected cell. Extra sheets for pages 6, 8 and 12 have been included in the file. Click Format-Sheet-Unhide to see the sheets available. Also there are some blank unprotected sheets after "Page 23".

If you have any questions concerning the diskette, please call Randy Hulskotter at (217) 782-1630.

RH/cw